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STATE OF ALABAMA

ANNUAL REPORT

AUDEMUS
JURA NOSTRA
DEFENDERE

Fiscal Year
Ending September 30, 1985

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

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Honorable Henry B. Steagall II
Director of Finance
State Capitol

Dear Mr. Steagall:

We submit the following exhibits as the Annual Report of this division for the Fiscal Year 1984-85 ended September 30, 1985. Exhibits were prepared from the records of this office and other departmental data.

Yours very truly,

Tom Brassell

Tom Brassell
State Comptroller

Honorable George C. Wallace
Governor of Alabama
State Capitol

Dear Governor Wallace:

I am pleased to submit to you the 1984-85 combined Annual Reports of the Department of Finance, State Auditor, and State Treasurer as required by Article IV Section 72 of the 1901 Constitution and Section 41-4-3(4), Code of Alabama 1975.

Respectfully submitted,

Henry B. Steagall II
Henry B. Steagall II
Director of Finance

ANNUAL REPORT
OF THE
STATE COMPTROLLER
DIVISION OF CONTROL AND ACCOUNTS
DEPARTMENT OF FINANCE
OF THE
STATE OF ALABAMA
FOR THE
FISCAL YEAR ENDED
SEPTEMBER 30, 1985

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1985 and SEPTEMBER 30, 1984
EXHIBIT NO. 1

	Sept 30, 1985	Sept 30, 1984
Balance in State Treasury	**1,314,685,044.55**	**1,394,428,543.27**
1. Funds available only as working capital, funds appropriated for building and lands and encumbered funds for bills payable:		
Alabama Special Ed Trust Fund & Enc	265,057,113.14	258,119,296.22
ABC Board Working Capital	12,394,262.96	8,195,258.68
Armory Commission Funds	3,049,494.56	2,059,833.28
Board of Corrections Funds	21,092,417.65	12,774,271.32
Business Regulations Accounts	12,310,578.64	9,968,003.24
Conservation Funds	24,483,525.46	44,138,869.14
General Fund	71,712,717.73	30,449,623.16
General Fund Encumbrances	-0-	178,220.00
Highway Department Funds	67,161,303.32	119,287,694.25
Miscellaneous Working Funds	48,962,304.51	58,205,785.64
Pension Fund	43,511.04	39,154.84
Pensions & Security Trust Fund	3,105,255.33	5,566,007.08
Public Safety Responsibility Fund	349,474.46	406,455.64
Pub School & Coll Auth & Alloc	2,738.75	2,708.75
State Airports Development Fund	1,215,639.65	1,077,969.86
Trade School-Jr Coll & Alloc	986,883.49	2,121,158.05
TOTAL NO. 1	**531,927,220.69**	**552,590,309.15**
2. Funds in Treasury Belonging to Federal Gov't, Cities, Co.'s, and Assn.'s:		
Fed (Ed, Health, Unemp, etc.)	27,722,950.55	28,799,413.16
Cities & Counties	38,736,079.29	35,623,100.06
Assn.'s (Bar, Physicians, etc.)	2,779,550.51	2,370,306.19
TOTAL NO. 2	**69,238,580.35**	**66,792,819.41**
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	949,594.43	1,852,776.47
Debt Service-Sinking Funds	16,519,499.91	11,480,890.91
Employees' Insurance Funds	.96	999.34
Employees' Retirement Fund	2,246,174.29	1,876,534.87
Judicial Retirement Fund	111,302.82	91,843.21
Misc: Improvement & Construc Bonds	164,642,070.10	221,142,691.79
Misc: Savings Bonds, Withholding Taxes, Revenue Paid Under Protest, etc	13,167,702.90	13,718,813.42
School Indemnity & 16th Sec Land	6,617,949.58	5,592,629.40
State Insurance Fund	173,827.99	187,635.95
Teachers' Retirement Fund	733,302.12	753,637.87
TOTAL NO. 3	**205,161,425.10**	**256,698,453.23**
4. Funds in Treasury Relating to Oil and Gas Windfall, and Heritage Trust Fd, and Ala Trust Fd Accts:		
Oil & Gas Leases-General Fund	-0-	312,734,700.00
Heritage Trust Fund	3,804,631.30	1,663,136.17
Heritage Trust Income Account	733,328.55	525,622.07
Research & Development-Trust	12,722,007.37	12,759,386.37
Alabama Trust Fund	35,940,235.15	-0-
TOTAL NO. 4	**53,200,202.37**	**327,682,844.61**

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1985 and SEPTEMBER 30, 1984

	Sept 30, 1985	Sept 30, 1984
COMPTROLLER'S BALANCE	859,527,428.51	1,203,764,426.40
OUTSTANDING WARRANTS	454,733,426.96	190,234,343.98
WARRANTS JOURNALIZED BUT NOT PAID	424,189.08	429,772.89
TREASURER'S BALANCE	**1,314,685,044.55**	**1,394,428,543.27**
INVESTMENT OF MISC. FUNDS NOT SHOWN IN TREASURER'S CASH BALANCE:		
Alabama Highway Authority	223,699,768.67	251,690,030.00
Alabama Building Authority	2,740,000.00	2,435,000.00
Alabama Building Finance Authority Reserve Fund	1,105,000.00	1,210,000.00
Employees' Retirement Fund-Investment	1,629,100,165.71	1,315,902,744.44
Revenue Sharing Trust Fund	33,400,000.00	33,400,000.00
School Indemnity Land Sale-Investment	1,074,000.00	1,074,000.00
Second Injury Trust Fund	1,180,000.00	1,321,000.00
16th Sec Land Sale Fund-Investment	2,325,000.00	2,325,000.00
State Insurance Fund-Investment	52,153,113.09	44,067,861.28
Teachers' Retirement Fund-Investment	3,552,887,389.96	2,898,452,286.14
Trade School-Jr. College Authority	845,000.00	1,140,000.00
Judicial Retirement Fund-Investment	43,562,304.17	23,822,331.94
Various Funds-Misc Short-Term Investments	16,582,063.70	15,478,347.08
Employees' Insurance Board	27,478,541.32	13,587,824.06
Research and Development	9,850,000.00	-0-
General Liability Trust Account	4,075,000.00	-0-
Alabama Housing Finance Authority	3,425,000.00	-0-
TOTAL FUNDS INVESTED	**5,605,482,346.62**	**4,605,906,424.94**

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1985

EXHIBIT NO. 2

BALANCE OCTOBER 1, 1984		30,627,843.16
RECEIPTS:		
Corporation Taxes	57,608,993.37	
Documentary Filing Taxes	13,058,740.63	
General Taxes	30,281,528.42	
Gross Receipts Business Taxes	106,877,458.68	
Excise, Sales and Use Taxes	25,978,873.98	
Other Taxes	76,059,243.55	
Business License-Permits and Fees	60,729,048.99	
Fines and Forfeits	8,641,553.66	
Other Revenues	217,585,936.29	
Intergovernmental Revenue	5,203.55	
Non-Revenue Receipts	12,038,376.77	
TOTAL RECEIPTS		608,864,957.89
TOTAL AVAILABLE		639,492,801.05
DISBURSEMENTS:		
Agri & Ind Exh Commission	30,000.00	
Unified Judicial System	52,831,022.66	
Finance Department	17,091,822.78	
Health Department	17,109,873.02	
Industrial Relations Department	793,029.93	
Military Department	2,933,814.37	
Public Safety	42,617,151.19	
Board of Equalization	89,355.22	
Legislature	10,336,523.36	
Archives and History	1,086,339.03	
Examiners of Public Accounts	5,656,921.65	
Attorney General	472,374.95	
State Auditor	-765,686.58	
Civil Air Patrol	49,344.20	
State Oil and Gas Board	1,554,656.34	
Court of Civil Appeals	925,841.02	
Court of Criminal Appeals	1,317,107.36	
Geological Survey	1,479,362.63	
Governor's Office	2,810,556.46	
Insurance Department	1,284,241.03	
Labor Department	261,041.03	
Legislative Fiscal Office	552,502.48	
Legislative Reference and Council Service	1,461,668.27	
Board of Pardon and Paroles	5,993,687.31	
Secretary of State	1,132,328.49	
Supreme Court and Library	3,333,146.72	
Forensic Science Department	4,332,304.48	
State Treasurer	1,467,373.43	
Veterans Affairs	3,479,970.63	
Special Appropriations	7,830,850.30	
Foreign Trade Commission	67,178.30	
Employee Benefits-State Share:		
Judicial Retirement	1,323,600.00	
Social Security	278,262.99	
Finance Department:		
Feeding of Prisoners	2,307,308.68	
Election Expenses	2,562,428.37	
Other Sundry Accounts	3,606,035.53	
District Attorneys	9,743,750.86	
State Employees Insurance Board	-51,069.11	
Special Commissions	1,107,009.44	
Soil and Water Conservation	1,040,611.07	
Sports Hall of Fame	69,942.58	
Previous Years' Unpaid Warrants	169,411.78	
Agriculture Center Board-Fairs	101,504.38	

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1985

Inter-Fund Transfers:		
Armory Commission Transfers	4,289,176.00	
Agriculture and Industries	6,864,679.00	
Board of Corrections	95,131,217.00	
Attorney General	3,902,023.00	
ADO - Operations	2,412,672.00	
Economic and Community Affairs	5,172,103.00	
Forestry Commission	8,649,023.00	
Environmental Management	2,549,650.00	
Criminal Justice Information	2,142,838.00	
Air Transportation	1,732,866.00	
Special Mental Health	35,500,000.00	
Medical Services Administration	101,607,728.00	
Pensions and Security	6,100,000.00	
Bonded Indebtedness	67,221,693.80	
Other State Agencies	8,906,192.67	
84 Encumbrance Reversions	2,090,211.84	
TOTAL DISBURSEMENTS		567,780,083.32
BALANCE SEPTEMBER 30, 1985		71,712,717.73
1985 FISCAL YEAR ENCUMBRANCES		14,114,787.20
UNENCUMBERED CASH BALANCE SEPTEMBER 30, 1985		57,597,930.53

DEPARTMENT OF FINANCE
ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1985

EXHIBIT NO. 3

UNEXPENDED BALANCE OCTOBER 1, 1984		6,123,182.49
RECEIPTS:		
Beer Taxes	15,612,128.25	
Employer Cost from Federal Fund Transfers	13,345,464.81	
Hydroelectric Companies	556,848.21	
Income Tax Transfers	879,282,906.05	
Insurance Premium Tax	16,241,681.59	
Leasing or Renting Personal Property Tax	27,092,575.88	
Lodgings Tax	6,819,311.12	
Federal Funds	1,753.70	
Sales Tax Transfer	603,566,358.31	
Store Licenses	310,303.38	
Telephone Companies	7,945,131.77	
Tobacco Tax	1,498,737.40	
Use Tax	78,452,628.96	
Utility Tax	154,053,690.88	
Miscellaneous Receipts	7,092.74	
Trans and Reversions-Other State Agencies	1,570,691.98	
ASETF Surplus Account Transfer	251,996,113.73	
Cigarette Tax	21,092,094.51	
Prior Year Refunds	996,910.69	
Express Gross Receipts Tax	1,196.03	
TOTAL RECEIPTS		2,080,443,619.99
TOTAL AVAILABLE		2,086,566,802.48
DISBURSEMENTS:		
84 Encumbrance Reversion	922,317.65	
Transfers to Other State Agencies	280,080,162.48	
Education	880,889,335.46	
School Buses	20,000,000.00	
Library Enhancement	4,678,833.00	
Textbooks	644,017.42	
Junior College School System and Postsecondary Voc.-Tech. Ed. System	106,039,004.69	
State Tenure Commission	9,083.52	
Rehab. & Crippled Children Service	14,974,433.75	
Math Comp & Science Eqt Sec	1,000,000.00	
NRR Voc Ed - Sec Schools	1,000,000.00	
Test, Competency & Basic Skills	1,573,512.19	
Education - Unemployment Compensation	588,815.61	
Emergency Medical Services Ed. Program	1,500,000.00	
Vocational Education	1,855,955.56	
Minimum Program - Handicapped Voc. Ed	1,321,040.52	
Governor's Education Program	13,604,969.98	
Youth Services	12,381,393.79	
Public Library Service	4,988,419.30	
Veterans Education Benefits	1,129,427.62	
Public Ed Employees Health Ins-State Share	34,000,000.00	
American Legion Auxiliary Scholarship	1,500.00	
Kate Duncan Smith DAR School	17,000.00	
E. Al Child Devel. Center	1,100,000.00	
Sylacauga Nurses Training School	84,600.00	
Medical Scholarships Board	692,000.00	
Marine Environmental Sciences Consortium	625,000.00	
Dental Scholarship Awards	179,000.00	
Univ of Montevallo-Endowment Interest	34,964.00	
Auburn University - Endowment Interest	20,280.00	
University of Alabama - Endowment Interest	61,000.00	
Grove Hill - Endowment Interest	600.00	
Marion Institute	375,000.00	
Lyman Ward Military Academy	175,000.00	

(Continued)

Walker County Junior College	450,000.00	
Talladega College	350,000.00	
Tuskegee Institute	1,510,000.00	
Bd Optometric Scholar Awards	125,000.00	
Pub Ed Emp Health Reserve	2,500,000.00	
Marine Env Sciences Consort	36,000.00	
Al Small Bus Devl Procurement	396,587.00	
SBDC Small Bus Procurement	150,000.00	
Childrens Hosp - Bham	1,125,000.00	
Opport Indust Center	100,000.00	
SE Al Rehab Center - Dothan	50,000.00	
Al Shakespeare Fest Theatre	750,000.00	
Teachers' Retirement - State Share	150,133,500.00	
Teachers' Special Pension	22,547,400.00	
Social Security - State Share	114,526,773.32	
Health Insurance - State Share	1,455,532.18	
State Employees' Retirement	232,585.43	
School of Fine Arts	875,000.00	
MH Bd Bibb Pickens Tusc Co	100,000.00	
Montgomery Family Violence Center	15,000.00	
Penelope House	15,000.00	
Safe Place	15,000.00	
The Light House Inc, Mtg	7,000.00	
Gov Ed Reform Comm	597,212.25	
ETV Commission	2,427,815.78	
Alabama Law Institute	274,069.29	
Commission on Higher Education	1,502,973.00	
Network Ala Acrd Libraries	475,525.29	
Administration of Private Tuition Grants	2,995,863.20	
Al Natl Guard Scholarship	189,952.41	
Emerg Sec Ed Scholarship	950,379.79	
Physical Fitness Commission	223,527.34	
University of Alabama - Tuscaloosa	59,257,740.00	
University of Alabama - Birmingham	88,275,930.00	
University of Alabama - Huntsville	18,578,240.00	
Alabama A & M University	12,647,149.00	
Alabama State University	12,404,540.00	
Auburn University - Auburn	82,787,024.00	
Auburn University - Montgomery	10,005,131.00	
Jacksonville State University	14,424,894.00	
Livingston State University	4,788,850.00	
University of Montevallo	8,198,328.00	
University of North Alabama	11,077,817.00	
University of South Alabama	32,119,690.00	
Troy State University	12,824,558.00	
Ala. Inst. for Deaf & Blind - Child. & Youth	7,676,656.00	
Ala. Inst. for Deaf & Blind - E. H. Gentry Fac.	2,332,326.00	
Ala. Inst. for Deaf & Blind - Industries	642,418.00	
Health Insurance	190,000.00	
TOTAL DISBURSEMENTS		2,071,880,653.82
CASH BALANCE SEPTEMBER 30, 1985		14,686,148.66
1985 FISCAL YEAR ENCUMBRANCES		14,686,148.66
UNENCUMBERED CASH BALANCE SEPTEMBER 30, 1985		-0-

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1984-85

EXHIBIT NO. 4

	NET RECEIPTS	PERCENT OF TOTAL
TAX RECEIPTS		
General Sales and Use Tax (4% on gross retail sale of merchandise; similar tax for use of merchandise bought out of state)	820,697,873.81	8.28
Income Tax (2% to 5% tax on personal income, 5% of net corporate income)	909,089,164.50	9.17
Gasoline Tax (11¢ per gallon; aviation 3¢; jet 1¢)	207,921,602.75	2.10
Utilities Tax (4% of gross receipts)	154,053,690.88	1.55
Insurancé Companies (fees and gross premium license for privilege of operating in state)	90,067,363.60	.91
Alcoholic Beverage Control Board (residue from State Stores)	63,699,621.82	.64
Tobacco Tax (8.25 mills per cigarette; varying amounts on cigars, smoking tobacco, snuff, etc)	71,802,901.33	.72
General Property Tax (6 1/2 mills for state on varying rates not over 30%)	61,634,924.09	.62
Corporation Tax (franchise, $3.00 per $1,000 capital; permit, entrance fees for filing)	74,214,005.16	.75
Motor Vehicle License ($23.00 on auto; up to $845.00 on trucks and up to $210.00 on buses)	93,015,791.52	.94
State Beer Tax and County License (5¢ per 12 oz.)	43,667,211.35	.44
Public Utilities	54,669,763.47	.55
Motor Fuel Tax (diesel 12¢ per gallon)	42,588,955.66	.43
Tennessee Valley Authority	42,311,821.89	.43
Tel Companies (2 1/2% on intra-state gross receipts)	18,919,681.37	.19
Leasing or Renting Tangible Personal Property - 4%	27,092,575.88	.27
Privilege License (fees for privilege of operating stores, factories, professions, businesses, etc.)	18.868,332.89	.19
Production Privilege Tax	49,630,043.31	.50
Financial Institution Excise Tax (6% of net income of banks and other financial institutions)	13,705,334.43	.14
Petroleum Products Inspection Fees	52,007,700.26	.52
Documentary Filing Tax (auto title, deed, mortgage, reg. securities, etc.)	13,058,740.63	.13
Drivers License, Transcripts, Duplicates, etc	14,282,125.60	.14
Severance Tax (forestry & gas & oil at varying amounts)	36,503,271.28	.37
Inheritance Tax (amount of federal credit)	9,675,021.77	.10
Miscellaneous (many small items such as deeds, freight line, equipment companies, etc.)	13,749,073.03	.14
License (fishing, hunting, boat registration, etc.)	9,881,308.00	.10
Lodgings Tax (4% or 5% of charge)	9,528,295.92	.10
Motor Carrier - Truck Decal (in lieu of motor vehicle license)	5.545,871.00	.06
Hydroelectric Companies (license tax of 2/5 mill per Kilowatt hour and 2.2% per dollar gross receipts)	1,325,829.07	.01
Lubricating Oil Tax (6¢ per gallon)	1,863,158.28	.02
Motor Carriers (Mileage tax 1/4¢ to 1¢ per mile)	642,597.37	.01
TOTAL TAX RECEIPTS	3,025,713,651.92	30.52
NON-TAX REVENUE RECEIPTS		
Teachers' Retirement System (member and state contributions and portfolio transactions)	2,879,666,775.36	29.04
Federal Funds (grants for roads, schools, welfare, defense, etc)	1,327,691,138.25	13.39
State Employees' Retirement System (members and state contributions and portfolio transactions)	1,530,924,105.63	15.44
Interest and Principal Maturity (on Revenue Sharing Funds)	2,887,627.69	.03
State Insurance Fund (premiums, investments, etc)	145,048,307.43	1.46
Interest on State Deposits - General Fund	86,289,728.14	.87
Interest - Alabama Trust Fund	5,615,977.74	.06
Investment - Alabama Trust Fund	25,173,128.70	.25
Health - General and Mental	47.595,674.73	.48

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1984-85

	NET RECEIPTS	PERCENT OF TOTAL
NON-TAX REVENUE RECEIPTS (continued)		
Public Ed Employees' Insurance-Health	233,819,988.44	2.36
State Employees' Insurance-Health	259,050,031.30	2.61
Judicial Retirement System (members and state contributions and portfolio transactions)	115,593,533.98	1.17
Employer Cost from Federal Funds (reimbursing ASETF for Teacher Retirement participation)	13,345,464.81	.13
Miscellaneous Non-Tax (fees, departmental earnings etc.)	56,061,965.67	.57
Court Revenue - Judicial Article (fees and fines)	20,311,046.95	.20
Department of Conservation (rents, concessions, forestry, etc.)	14,444,902.23-	.14-
Miscellaneous Welfare Funds	6,923,544.06	.07
Department of Agriculture and Industries (fuel and other inspections, registrations, shipping point inspections, etc.)	6,913,876.26	.07
Corrections and Institutions (proceeds of prison farms, industries, etc)	10,766,296.23	.11
Clerk and Register Retirement	10,950,978.20	.11
Heritage Trust and Other Special Funds	117,992,022.82	1.19
Misc Highway Funds (interest income & permit fees)	1,285,731.42	.01
TOTAL NON-TAX REVENUE RECEIPTS	6,889,462,041.58	69.48
TOTAL REVENUE RECEIPTS	9,915,175,693.50	100.00
REVOLVING FUNDS AND NON-REVENUE RECEIPTS		
ABC Receipts for Beverage Purchases and Administrative Expense	124,467,527.79	
Bond Proceeds and Miscellaneous Capital Outlay	289,122,762.05	
Debt Service and Reserves	41,933,134.53	
Federal Social Security	72,761,340.11	
Federal Withholding Tax	85,346,380.74	
Gross Receipts Tax (city and county)	238,915,202.20	
Coal Tax (city and county)	5,235,483.82	
Miscellaneous Highway Funds	16,711,621.76	
Miscellaneous Office Building Operating Funds	2,605,970.82	
Social Security Contributions Fund	469,116,592.06	
State Employees' Savings Bonds, Mail and Supply Room, etc., and Revolving Funds	54,162,306.94	
State Withholding Tax	17,149,011.67	
Payroll Deduct Clearing Account	256,751,138.09	
CETA Payments Account	617,846.29	
Employees Garnishment Escrow	387,785.98	
City Occupational Tax Withholding Escrow	456,659.00	
Public Employee IRA Account	14,673,580.07	
Ala Housing Fin Auth Escrow	15,509,228.48	
1984 Oil & Gas Lease Rights Escrow	20,848,980.00	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	1,726,772,552.40	
TOTAL NET RECEIPTS FROM ALL SOURCES	11,641,948,245.90	

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS
FISCAL YEAR OCTOBER 1, 1984 TO SEPTEMBER 30, 1985

EXHIBIT NO. 5

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
GENERAL FUND			
TAX REVENUE:			
CORPORATION TAXES			
Franchise Tax	55,595,018.20		55,595,018.20
Foreign Entrance Fee	303,276.68		303,276.68
Domestic Permit Fee	1,178,308.61		1,178,308.61
Agents Occupational License	2,310.00		2,310.00
Filing Fee	519,994.88		519,994.88
Limited Foreign Partshp Fee	10,085.00		10,085.00
	57,608,993.37		57,608,993.37
DOCUMENTARY FILING TAXES			
Auto Title Tax	2,522,332.50		2,522,332.50
Deed Tax	1,999,243.13		1,999,243.13
Mineral Documentary Tax	63,385.66		63,385.66
Mortgage Tax	6,706,909.59		6,706,909.59
Registration of Securities	319,148.23		319,148.23
Securities Comm Record Fees	1,447,721.52		1,447,721.52
	13,058,740.63		13,058,740.63
GENERAL PROPERTY TAXES			
Ad Valorem Tax 2-1/2 Mills	23,111,705.22		23,111,705.22
Ad Valorem Tax Prior Year	4,617.78		4,617.78
Ad Valorem Tax Exam Assrs and Collectors	23,108.11		23,108.11
Ad Val Tax Insol 2-1/2 Mills	14,346.48		14,346.48
Land Redemption 2-1/2 Mills	190,619.65		190,619.65
Litigations 2-1/2 Mills	11,355.62		11,355.62
Sale of Tax Land 2-1/2 Mills	24,023.61		24,023.61
Land Redemption-Advertising	51,615.87		51,615.87
Sale of Tax Land-Advertising	4,245.86		4,245.86
Property Tax Relief 2-1/2 Mills	6,845,890.22	6,845,890.22	
	30,281,528.42	6,845,890.22	23,435,638.20
GROSS RECEIPTS BUSINESS TAXES			
ABC Board Beer Tax	11,712,327.15	11,712,327.15	
Insurance Premium Tax	69,889,587.01		69,889,587.01
ABC Bd Liquor & Wine Tax	17,072,379.04	17,072,379.04	
Telegraph Companies Tax	2,700.95		2,700.95
Public Util-Water & Gas Tax	1,635,782.11		1,635,782.11
Public Util-Elec Tax	6,564,682.42		6,564,682.42
	106,877,458.68	28,784,706.19	78,092,752.49
EXCISE, SALES AND USE TAXES			
Lubricating Oils Tax	665,939.49		665,939.49
Other Motor Fuels	350.00		350.00
Cigarette Tax	25,312,584.49		25,312,584.49
	25,978,873.98		25,978,873.98
OTHER TAXES			
Trial Tax	269.50		269.50
Severance Tax-Oil & Gas Leases and Production	61,967,994.44	27,614,897.62	34,353,096.82
Estate Tax	9,675,021.77		9,675,021.77
Playing Cards & Pn Bd Tax	65,723.00		65,723.00
Frt Line Equip Comp Tax	1,168,285.13		1,168,285.13
Federal Housing Authority	6,067.24		6,067.24
Fin Instit Excise	3,175,882.47	3,175,882.47	
	76,059,243.55	30,790,780.09	45,268,463.46

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUS LICENSES PERMITS & FEES			
Prof & Occ Ins Brokers & Agents License	1,280,506.50		1,280,506.50
Prof & Occ Mine Foreman License	2,040.00		2,040.00
Prof & Occ Real Estate Brokers & Agents License	4,261.95	1,351.95	2,910.00
Gen Bus Privilege License	2,411,481.39		2,411,481.39
Petroleum Products Wholes Oil Companies	4,086,872.92		4,086,872.92
Oil & Gas Drilling Permits	117,750.00		117,750.00
Finance Companies License	103,440.00		103,440.00
Motor Vehicle Dealer License	77,511.42	41.70	77,469.72
Rating Org License	375.00		375.00
Surface Mining Permits	60,700.00		60,700.00
Fees Doc & Rec Not Otherwise Classified	298,766.32		298,766.32
Motor Vehicle Lic Inc Tags	23,000,674.57		23,000,674.57
Other Bus Lic & Permits	188,727.63	1,951.29	186,776.34
ABC License and Fees	2,707,821.17	2,707,821.17	
Drivers License	8,924,350.25		8,924,350.25
Hunting License	3,429.25		3,429.25
Miscellaneous Tags	28,231.75		28,231.75
Accident Records Fees	58,817.80		58,817.80
Drivers Lic Reinstate Fees	1,082,464.83		1,082,464.83
Bid or Proposal Fees	330.00		330.00
Licensing Reg Lists Fees	89,840.59		89,840.59
Uniform Commer Code Fees	446,827.15		446,827.15
Certified Drivers Rep Fees	3,312,562.52		3,312,562.52
Driver's Lic Exam Fee	962,748.00		962,748.00
Courts Administrative Fee (Act 84 732)	324,685.29		324,685.29
Docketing & Copying Fees	116,969.08		116,969.08
AL Small Loan Act Fees	8,800.00		8,800.00
Docket Fees	10,883,268.04		10,883,268.04
Judicial Sales Fees	92,699.96		92,699.96
Trademarks/Servicemarks Fees	12,720.00		12,720.00
Filing or Recording Fees	578.00		578.00
Fees Not Otherwise Classif	38,797.61		38,797.61
	60,729,048.99	**2,711,166.11**	**58,017,882.88**
FINES AND FORFEITS			
Escheats	5,937.70-		5,937.70-
Judicial Article Fines	8,637,327.22		8,637,327.22
Public Safety Fines	7,577.63		7,577.63
Legal Violations & Misc	2,586.51		2,586.51
	8,641,553.66		**8,641,553.66**
OTHER REVENUE			
Interest Income-St Deposits	46,095,787.70		46,095,787.70
Interest Income-Misc Short Term Investments	14,878,527.46	1,089.45	14,877,438.01
Interest Income-Oil & Gas Lease Rgt FY 84	23,114,850.14		23,114,850.14
Interest Income-Transfer Ala Trust Fund	2,421,817.52	220,165.23	2,201,652.29
Rents & Royalties-Building	13,821.00		13,821.00
Lease of Oil & Gas Rights	2,418,149.07		2,418,149.07
Reimb Not Otherwise Class	1,147.64		1,147.64
Prior Year Refunds	149,910.56	1,237.63	148,672.93
Sales-Publications	30,130.49	1,100.00	29,030.49
Sales-Salvage Equipment	44,290.59	44,107.22	183.37
Tenn Valley Authority	10,577,955.50		10,577,955.50
Collection Costs	160.00		160.00
Reversions-Other St Agencies	2,760,955.79	2,760,860.05	95.74
Misc-Transfers Other State Agencies	115,078,432.83	115,073,070.92	5,361.91
	217,585,936.29	**118,101,630.50**	**99,484,305.79**
INTERGOVERNMENTAL REVENUE			
Revenue Sharing	5,203.55		5,203.55

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
NON-REVENUE RECEIPTS			
Abandoned Property	2,395,537.59		2,395,537.59
Previous Years' Unpaid Warrants Treas Office	429,772.89		429,772.89
ABC Store Profits	9,213,066.29	9,213,066.29	
Other			
	12,038,376.77	9,213,066.29	2,825,310.48
TOTAL GENERAL FUND	608,864,957.89	196,447,239.40	412,417,718.49
ALABAMA SPECIAL EDUCATION TRUST FUND			
ABC Board Beer Tax	15,612,128.25	15,612,128.25	
Express Gross Receipts Tax	1,196.03		1,196.03
Hydroelectric Tax	556,848.21		556,848.21
Insurance Premium Tax	16,241,681.59		16,241,681.59
Telephone Companies Tax	7,945,131.77		7,945,131.77
Utility Tax	154,053,690.88		154,053,690.88
Income Tax Transfer	879,282,906.05	879,282,906.05	
Sales Tax Transfer	603,566,358.31	603,593,205.35	26,847.04-
Use Tax	78,452,628.96		78,452,628.96
Lodgings Tax	6,819,311.12	6,787,605.48	31,705.64
Rental or Leasing Personal Property Tax	27,092,575.88		27,092,575.88
Tobacco Tax	1,498,737.40		1,498,737.40
Cigarette Tax	21,092,094.51		21,092,094.51
Chain Store License	310,303.38		310,303.38
Prior Year Refunds	996,910.69		996,910.69
Employer Cost from Fed TRS	13,345,464.81		13,345,464.81
Other Rents and Sales	7,092.74	2,801.25	4,291.49
Transfers and Reversions	1,570,691.98	1,560,325.54	10,366.44
Misc Transfers from ASETF Surplus Account	251,996,113.73	251,996,113.73	
Federal Funds	1,753.70		1,753.70
TOTAL ALABAMA SPECIAL EDUCATION TRUST FUND	2,080,443,619.99	1,758,835,085.65	321,608,534.34
SPECIAL FUNDS			
HERITAGE TRUST FUND			
Principal on Investments	49,740,053.55		49,740,053.55
HERITAGE TRUST INCOME ACCOUNT			
Interest Income-Short Term Investments	1,332,263.75		1,332,263.75
Interest Income-Long Term Investments	64,876,055.51		64,876,055.51
Interest Income-Amortization Discount	1,005,032.30		1,005,032.30
	67,213,351.56		67,213,351.56
RESEARCH AND DEVELOPMENT TRUST			
ASETF Transfers	1,500,000.00	1,500,000.00	
Interest Inc-Short Term Investments	1,038,617.71		1,038,617.71
	2,538,617.71	1,500,000.00	1,038,617.71
RESEARCH & DEV GRANT ACCT			
Transfer From Trust	2,942,426.71	2,942,426.71	
ALABAMA TRUST FUND			
Interest Income-Oil & Gas Lease Rgt 84 FY	1,461,883.96		1,461,883.96
Interest Income	4,154,093.78		4,154,093.78
Purchase Investments	25,173,128.70		25,173,128.70
Transfers	333,583,680.00	312,734,700.00	20,848,980.00
	364,372,786.44	312,734,700.00	51,638,086.44
TOTAL HERITAGE TRUST AND SPECIAL FUNDS	486,807,235.97	317,177,126.71	169,630,109.26

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SPECIAL REVENUE FUNDS			
DEPT OF AGRIC AND INDUSTRIES:			
AGRIC SHIPPING POINT INSPECT			
Shipping Point Inspect Fees	4,177,569.93		4,177,569.93
Miscellaneous & Transfers	2,960.00	2,960.00	
Prior Year Refunds	164.17		164.17
	4,180,694.10	2,960.00	4,177,734.10
ALABAMA POULTRY MARKET NEWS			
Poultry Promotion Fees	51,500.00		51,500.00
EGG INSPECTION			
Licenses and Fees	385.00		385.00
Miscellaneous & Transfers	90,052.25	89,270.00	782.25
Federal Reimbursements	35,700.00		35,700.00
	126,137.25	89,270.00	36,867.25
MEAT AND POULTRY INSPECTION			
Overtime Salaries Reimburse	12,300.00		12,300.00
Miscellaneous & Transfers	890,139.00	890,099.00	40.00
Federal Grants	917,295.60		917,295.60
	1,819,734.60	890,099.00	929,635.60
STATE BOARD OF AGRICULTURE AND INDUSTRIES			
Licenses and Permits	237,237.34		237,237.34
Fees	3,029,595.86	2,157,755.28	871,840.58
Fines and Penalties	37,755.93		37,755.93
Miscellaneous & Transfers	6,055,023.88	6,027,578.60	27,445.28
Federal Reimbursement	974,307.45	37,500.00	936,807.45
	10,333,920.46	8,222,833.88	2,111,086.58
TOTAL AGRIC AND INDUSTRIES	16,511,986.41	9,205,162.88	7,306,823.53
ABC BOARD-			
BEER TAX AND LICENSES			
Beer Tax	38,723,407.41		38,723,407.41
Licenses, Beer and Liquor	2,684,862.30		2,684,862.30
Penalties-Licenses	300,746.37		300,746.37
	41,709,016.08		41,709,016.08
STATE BANKING DEPARTMENT:			
BUREAU OF CREDIT UNIONS			
Fees-Financial Institutions	58,489.07		58,489.07
Miscellaneous & Transfers	171.32		171.32
	58,660.39		58,660.39
STATE BANKING ASSESSMENTS			
Fees-Financial Institutions	1,733,569.24		1,733,569.24
Miscellaneous-Other Receipts	164,476.22		164,476.22
	1,898,045.46		1,898,045.46
BUREAU OF LOANS-EXAMINATIONS			
Fees & Lic-Fin Institutions	254,950.00		254,950.00
Miscellaneous-Other Receipts	505.74		505.74
	255,455.74		255,455.74
TOTAL STATE BANKING DEPARTMENT	2,212,161.59		2,212,161.59
CONSERVATION DEPARTMENT:			
STATE PARKS REVOLVING			
Miscellaneous & Transfers	25,781.47		25,781.47
Sales & Rentals-Parks	10,321,250.15		10,321,250.15
Rents & Royalties-Buildings	29,175.25		29,175.25
	10,376,206.87		10,376,206.87

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
MARINE RESOURCES			
Gasoline Tax	181,674.07		181,674.07
Licenses and Fees	766,004.19		766,004.19
Fines	14,022.28		14,022.28
Rents and Royalties	44,446.47		44,446.47
Miscellaneous-Other Receipts	14,269.37	3,308.50	10,960.87
Federal Grants & Transfers	146,900.44	106,052.26	40,848.18
Federal Reimbursements	526,041.00	5,000.00	521,041.00
	1,693,357.82	114,360.76	1,578,997.06
GAME AND FISH			
Licenses, Permits and Fees	7,527,939.25		7,527,939.25
Fines	448,819.51		448,819.51
Rents and Royalties	111,367.99		111,367.99
Miscellaneous-Other Receipts	358,066.05	67,484.43	290,581.62
Federal Grants & Transfers	81,442.44	50,000.00	31,442.44
Interest Income	45,492.26		45,492.26
Federal Reimbursements	2,835,242.23		2,835,242.23
	11,408,369.73	117,484.43	11,290,885.30
CONSERVATION-FEDERAL FUNDS			
Federal Grants	1,465,239.99		1,465,239.99
LAND MANAGEMENT			
Fees	43,802.58-		43,802.58-
Rents and Royalties	20,291,980.97-		20,291,980.97-
Misc & Transfers	10,919.27	1,875.00	9,044.27
	20,324,864.28-	1,875.00	20,326,739.28-
WATER SAFETY-MARINE POLICE			
Gasoline Tax	272,511.10		272,511.10
Licenses-Boats	1,430,307.94		1,430,307.94
Fees	25,157.25		25,157.25
Fines	67,353.40		67,353.40
Misc & Transfers	11,693.13	7,393.13	4,300.00
Federal Reimbursements	286,537.28		286,537.28
	2,093,560.10	7,393.13	2,086,166.97
ADMINISTRATIVE-CONSERVATION			
Misc & Transfers	2,114,912.78	2,099,303.27	15,609.51
Federal Reimbursements	13,164.46		13,164.46
	2,128,077.24	2,099,303.27	28,773.97
ALABAMA GAME & FISH ENDOWMENT			
Fishing & Hunting Licenses	154,900.00		154,900.00
Investment Prin & Interest	99,542.38		99,542.38
	254,442.38		254,442.38
STATE PARKS DIVISION			
Fines	1,035.00		1,035.00
Rents and Royalties	201,349.57		201,349.57
Miscellaneous-Other Receipts	28,488.29	11,405.37	17,082.92
Transfers-Other St Agencies	1,719,000.00	1,719,000.00	
Federal Grants & Reimburse	2,082,852.08	42,742.65	2,040,109.43
Local Agency Participation	187,924.27	152,442.91	35,481.36
	4,220,649.21	1,925,590.93	2,295,058.28
TOTAL CONSERVATION DEPARTMENT	13,315,039.06	4,266,007.52	9,049,031.54
BOARD OF CORRECTIONS-OPERATIONS			
Rents and Royalties	1,901,382.31		1,901,382.31
Miscellaneous-Other Receipts	604,614.04	140.14	604,473.90
Sales	1,431,245.09	16,466.77	1,414,778.32
Services-Receipts	136,885.08		136,885.08
Transfers-Other St Agencies	95,137,017.00	95,137,017.00	
	99,211,143.52	95,153,623.91	4,057,519.61
UNIFIED JUDICIAL-FEDERAL			
Federal Receipt Transfers	90,782.20	90,782.20	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ALABAMA DEVELOPMENT OFFICE:			
ADO-ALABAMA FILM COMMISSION			
Transfers	210,000.00	210,000.00	
ADO-OFFICE OF MINORITY BUSINESS ENTERPRISE			
Transfers	94,000.00	94,000.00	
Federal Reimbursements	20,348.27		20,348.27
	114,348.27	94,000.00	20,348.27
ALABAMA DEVELOPMENT OFFICE			
Misc Receipts & Transfers	2,509,539.10	2,420,665.78	88,873.32
TOTAL ALA DEV OFFICE	2,833,887.37	2,724,665.78	109,221.59
PUBLIC SCHOOL FUND			
Ad Valorem Tax - 3 Mills	28,072,768.00		28,072,768.00
Ad Valorem Tax Prior Year	5,580.22		5,580.22
Ad Valorem Tax - Exam Assers and Collectors	22,490.03		22,490.03
Insolvents - 3 Mills	16,864.36		16,864.36
Land Redemption - 3 Mills	226,207.86		226,207.86
Litigations - 3 Mills	16,186.88		16,186.88
Sale of Tax Lands - 3 Mills	28,921.38		28,921.38
Federal Housing Authority	7,271.62		7,271.62
Escheats	18,526.31		18,526.31
Interest - Investments	204,880.02		204,880.02
Rents & Royalties - Land	152,148.13		152,148.13
Rents & Royalties - Min Rts	199,829.18		199,829.18
Transfers - Interest	532,865.32	532,864.00	1.32
Property Tax Relief - 3 Mills	7,412,090.45	7,412,090.45	
	36,916,629.76	7,944,954.45	28,971,675.31
MISCELLANEOUS EDUCATION			
ASETF Surplus Account	250,370,964.48	250,370,964.48	
Local Crippled Child Serv	2,901,459.46-	468.75	2,901,928.21-
Driver Ed & Training	577,975.02		577,975.02
Misc Endowment Fund (Ed)	189,689.56		189,689.56
Al Ed TV Commission	897,711.60	12,840.33	884,871.27
ETV-Fund Raising Proceeds and Expenditures	681,115.22		681,115.22
	249,815,996.42	250,384,273.56	568,277.14-
FEDERAL EDUCATION			
Civilian Rehabilitation	33,746,887.07	1,400,523.13	32,346,363.94
Crippled Children Service	853,654.65	399,970.00	453,684.65
Disability Determination	14,910,039.91	967.50	14,909,072.41
Vocational Education	69,444.87		69,444.87
Elem & Sec Education	217,518,475.43	772,684.84	216,745,790.59
	267,098,501.93	2,574,145.47	264,524,356.46

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FORESTRY			
Emergency Forest Fire Fund	50,000.00	50,000.00	
FORESTRY COMMISSION			
Severance Tax	1,773,950.00	1,773,950.00	
Licenses and Fees	42,013.09		42,013.09
Fines	20,611.99		20,611.99
Rents and Royalties	65,578.52		65,578.52
Sales	1,616,904.14	11,819.24	1,605,084.90
Misc Receipts & Transfers	8,612,665.21	8,599,023.00	13,642.21
Federal Reimbursements	1,092,005.41	7.50	1,091,997.91
County Forestry Collections	1,840,730.37		1,840,730.37
Reimbursements	164,446.19	1,185.00	163,261.19
Local Agency Participation	4,083.55		4,083.55
	15,232,988.47	**10,385,984.74**	**4,847,003.73**
STATE INSURANCE FUND:			
STATE INSURANCE FUND-ADM			
Transfers	393,382.31	393,382.31	
Construction Acct	1,100.00	1,100.00	
	394,482.31	**394,482.31**	
STATE INSURANCE FUND-INVESTMENTS			
Interest-Investments	4,810,279.35		4,810,279.35
Misc Receipts	5,380.00		5,380.00
Insurance Premiums-Other Agencies	4,773,306.82		4,773,306.82
Principal on Investments	135,459,341.26		135,459,341.26
	145,048,307.43		**145,048,307.43**
TOTAL STATE INSURANCE FUND	**145,442,789.74**	**394,482.31**	**145,048,307.43**
HEALTH DEPARTMENT:			
CIGARETTE TAX -2¢			
Cigarette Taxes	1,818,083.34	1,816,826.52	1,256.82
CIGARETTE TAX - 1¢			
Cigarette Taxes			
Reimbursements	1,150,261.38	1,149,894.27	367.11
RADIATION SAFETY			
Permits	72,340.00		72,340.00
HOSPITAL LICENSES			
Licenses	207,211.00		207,211.00
Misc Receipts & Transfers	56.00		56.00
	207,267.00		**207,267.00**
COUNTY HEALTH			
Misc Receipts & Transfers	9,793,114.34	1,141,918.22	8,651,196.12
Fed Grants & Reimbursements	6,090,860.21	781,496.00	5,309,364.21
	15,883,974.55	**1,923,414.22**	**13,960,560.33**
MISCELLANEOUS REVENUES-HEALTH			
Fed Grants & Reimbursements	1,074,471.94		1,074,471.94
Misc Receipts & Transfers	4,406,796.71	279,523.80	4,127,272.91
	5,481,268.65	**279,523.80**	**5,201,744.85**
NUCLEAR MONITORING-HEALTH			
Miscellaneous Receipts	137,087.82	18,920.00	118,167.82
HEARING AID DEALERS			
Licenses	10,260.00		10,260.00
Sales	35.00		35.00
	10,295.00		**10,295.00**

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
VITAL STATISTICS-HEALTH			
Fees-Vital Statistics	1,072,099.04		1,072,099.04
Misc Receipts & Transfers	551.56	438.75	112.81
	1,072,650.60	**438.75**	**1,072,211.85**
AMBULANCE OPERATORS-HEALTH			
Licenses	53,510.00		53,510.00
PRENATAL-HEALTH			
Prior Year Refund	50.00		50.00
ASETF Transfer	870,877.00	870,877.00	
	870,927.00	**870,877.00**	**50.00**
REVENUE SHARING-HEALTH			
Transfers	521,973.00	521,973.00	
FEDERAL FUNDS-HEALTH			
Miscellaneous Receipts	2,333,498.13	328.50	2,333,169.63
Federal Grants & Reimb	37,585,572.19		37,585,572.19
	39,919,070.32	**328.50**	**39,918,741.82**
MATERNAL AND CHILD HEALTH BLOCK GRANT			
Federal Grants	9,600,000.00		9,600,000.00
Prior Year Refunds	1,317.08		1,317.08
	9,601,317.08		**9,601,317.08**
PREVENTATIVE HEALTH BLOCK GRANT			
Federal Grants	1,675,214.00		1,675,214.00
Misc Receipts & Transfers	2,304.72		2,304.72
	1,677,518.72		**1,677,518.72**
TOTAL HEALTH DEPARTMENT	**78,477,544.46**	**6,582,196.06**	**71,895,348.40**
HIGHWAY DEPARTMENT			
Gasoline Tax	58,191,081.44		58,191,081.44
Motor Fuel Tax	27,981,237.65		27,981,237.65
Gasoline Tax-4¢-Act 80-427	31,441,036.97		31,441,036.97
Lubricating Oil Tax Act 80-427	538,748.45		538,748.45
Motor Fuel Tax - Act 80-427	13,804,509.01		13,804,509.01
Motor Carrier-Truck Decal	6,110,284.00	600,000.00	5,510,284.00
Motor Vehicle License	35,889,133.45	4,423,759.17	31,465,374.28
Motor Vehicle Lic Exp 5%	2,684,952.83	331,035.87	2,353,916.96
L P Gas Vehicle Permits	577,045.00		577,045.00
Pet Products Inspection Fees	41,549,590.76	41,549,590.76	
Federal Reimbursement	285,186,665.19	325,397.60	284,861,267.59
Highway Equip Depr and Resrv	7,125,680.22		7,125,680.22
Highway Permits and Fees	1,325,448.02		1,325,448.02
Local Agency Participation	10,408,325.09	1,862,111.08	8,546,214.01
Misc Receipts and Transfers	52,926,459.76	52,735,312.23	191,147.53
Motor Vehicle License-Add'l Truck Tags	11,018,198.57	4,198,751.84	6,819,446.73
Interest Income	21,441,862.00	21,441,862.00	
Sales	880,036.25	31,456.25	848,580.00
Bond Proceeds	21,699,001.00	21,699,001.00	
TOTAL HIGHWAY DEPARTMENT	**630,779,295.66**	**149,198,277.80**	**481,581,017.86**
INDUSTRIAL RELATIONS:			
IND REL-FEDERAL			
Misc Receipts and Transfers	3,139,600.35	2,444,324.85	695,275.50
Federal Grants	43,348,054.77	1,958,292.10	41,389,762.67
	46,487,655.12	**4,402,616.95**	**42,085,038.17**

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
STATE ABANDONED MINE RECL			
Federal Grants	2,386,098.06		2,386,098.06
Misc Receipts & Transfers	73,756.26	131.25	73,625.01
	2,459,854.32	**131.25**	**2,459,723.07**
EMPLOYMENT SECURITY ADM			
Misc Receipts & Transfers	1,030,974.98	500,000.00	530,974.98
TOTAL INDUSTRIAL RELATIONS FUNDS	**49,978,484.42**	**4,902,748.20**	**45,075,736.22**
MILITARY DEPT-ARMORY COMM			
Misc Receipts and Transfer	4,349,965.60	4,297,444.75	52,520.85
Federal Grants	1,623,973.55		1,623,973.55
	5,973,939.15	**4,297,444.75**	**1,676,494.40**
OFFICE OF INTERNATIONAL TRADE			
Misc Transfer & Fed Grants	211,284.42	151,324.53	59,959.89
PENSIONS & SECURITY:			
PENSION FUND			
Ad Valorem Tax-1 Mill	9,227,604.51		9,227,604.51
Property Tax Relief-1 Mill	2,470,696.78	2,470,696.78	
	11,698,301.29	**2,470,696.78**	**9,227,604.51**
PENSIONS & SECURITY-OPERATIONS			
Franchise Tax	22,840,478.40	11,036,500.00	11,803,978.40
Beer Tax	7,812,644.32	7,812,644.32	
Contractors Gross Rcpts Tax	2,241,209.94		2,241,209.94
Liquor and Wine Tax	18,779,616.87	18,779,616.87	
From Sales Tax	17,377,524.60	17,377,524.60	
Cigarette Tax	4,218,418.92		4,218,418.92
Contract Fees	81,151.04		81,151.04
ABC Store Profits	1,014,398.81	1,014,398.81	
Federal Grants	142,324,339.09	455,588.70	141,868,750.39
Misc Receipts and Transfers	7,202,978.60	6,101,795.52	1,101,183.08
Third Party Collections	8,476,868.88	3,500.00	8,473,368.88
	232,369,629.47	**62,581,568.82**	**169,788,060.65**
P & S CHILD SUPP COLLECTIONS			
Third Party Collections	3,500,000.00		3,500,000.00
TOTAL PENSIONS & SECURITY	**247,567,930.76**	**65,052,265.60**	**182,515,665.16**
PUBLIC SAFETY-FEDERAL GRANTS			
Federal Grants	746,796.26	746,796.26	
PUBLIC SERVICE COMMISSION:			
GAS PIPELINE SAFETY FUND			
Fees	373,526.50		373,526.50
PUBLIC SERVICE COMM-OPERATIONS			
Transportation Co-Fees	1,593,871.93		1,593,871.93
Utilities-Fees	4,219,354.68		4,219,354.68
Misc Receipts and Transfers	147,548.00	58,825.00	88,723.00
Federal Grants	265,103.19		265,103.19
	6,225,877.80	**58,825.00**	**6,167,052.80**
TOTAL PUBLIC SERVICE COMM	**6,599,404.30**	**58,825.00**	**6,540,579.30**
REVENUE DEPT STATE REAPPRAISAL			
Reappr Local Participation	147,157.92		147,157.92
AUTO TITLE ACT SPECIAL-REVENUE DEPARTMENT			
File Tax-Auto Title	400,297.00		400,297.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
STATE PARKS-CIGARETTE TAX-REVENUE DEPARTMENT			
Cigarette Tax	4,218,418.92		4,218,418.92
SPECIAL STATE FORESTRY-REVENUE DEPARTMENT			
Severance Tax-Forest Prod	2,105,810.58		2,105,810.58
CIGARETTE TAX-GENERAL AND MENTAL HEALTH-1965-REVENUE DEPARTMENT			
Cigarette Tax	6,327,736.49		6,327,736.49
PRODUCTION PRIVILEGE-REVENUE DEPARTMENT			
Severance Tax-Oil & Gas	49,630,043.31		49,630,043.31
FINANCIAL INSTITUTIONS EXCISE TAXES-REVENUE DEPARTMENT			
Excise Tax-Financial Inst	13,705,334.43		13,705,334.43
ADMINISTRATIVE-REVENUE DEPT			
Gasoline Tax	2,474,334.15		2,474,334.15
Motor Fuel Tax	535,239.33		535,239.33
Collection Costs Receipts	7,165,193.83	7,027,905.58	137,288.25
Misc Receipts & Transfers	32,319,825.19	32,179,087.73	140,737.46
Gasoline Tax-Act 80-427	1,371,333.85		1,371,333.85
Motor Fuel Tax-Act 80-427	267,619.67		267,619.67
	44,133,546.02	39,206,993.31	4,926,552.71
INCOME TAX-REVENUE DEPT			
Income Tax	909,089,164.50		909,089,164.50
SALES TAX-REVENUE DEPT			
Sales Tax	740,454,963.18	3,747,278.49	736,707,684.69
LODGINGS TAX-REVENUE DEPT			
Lodgings Tax	6,787,605.48		6,787,605.48
CIGARETTE TAX-HEALTH 1967			
Cigarette Tax	8,436,837.91		8,436,837.91
BOXING AND WRESTLING LICENSE FEE ACCOUNT			
Fees-Boxing & Wrestling	527.00		527.00
ABC 2% STATE SALES TAX	1,817,128.71	1,817,128.71	
ADDITIONAL TRUCK TAGS DISTRIBUTION ACCOUNT			
Motor Vehicle Licenses	5,997,189.16	2,284,940.79	3,712,248.37

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
AD VALOREM EQUALIZATION-REVENUE DEPARTMENT			
Transfers	250,000.00	250,000.00	
TOTAL REVENUE DEPT	**1,793,501,760.61**	**47,306,341.30**	**1,746,195,419.31**
YOUTH SERVICES:			
YOUTH SERVICES-FEDERAL FUNDS			
Misc Receipts & Tranfers	1,728,526.45	929,382.58	799,143.87
YOUTH SERVICES-OPERATIONS			
Misc Receipts & Transfers	417,571.98	47,438.04	370,133.94
TOTAL YOUTH SERVICES	**2,146,098.43**	**976,820.62**	**1,169,277.81**
ARCHIVES AND HISTORY:			
GOVERNOR'S MANSION ADVISORY BOARD-ARCHIVES			
Transfers	8,500.00	8,500.00	
ARCHIVES-FEDERAL GRANT	86,236.05		86,236.05
ARCHIVES MEMORIAL FUND			
Misc Memorial Contributions	300.00		300.00
TOTAL ARCHIVES & HISTORY	**95,036.05**	**8,500.00**	**86,536.05**
DEPT OF AERONAUTICS			
SURPLUS MILITARY FIELDS-AERONAUTICS DEPARTMENT			
Interest-Investments	471,754.47		471,754.47
Rents-Land	104,703.32		104,703.32
Rents-Oil & Gas Rights	3,664.30		3,664.30
Principal on Investments	5,622,198.65		5,622,198.65
Misc Receipts	2,596.49		2,596.49
	6,204,917.23		**6,204,917.23**
AIRPORTS DEVELOPMENT-AERONAUTICS DEPARTMENT			
Gasoline Tax-Aviation Fuel	563,562.35		563,562.35
Transfers & Receipts	1,345.23		1,345.23
	564,907.58		**564,907.58**
TOTAL DEPT OF AERONAUTICS	**6,769,824.81**		**6,769,824.81**
CRIMINAL JUSTICE INFORMATION SYSTEMS-OPERATIONS			
Misc Receipts and Transfers	2,166,726.14	2,158,992.00	7,734.14
Local Agency Participation	622,232.16		622,232.16
	2,788,958.30	2,158,992.00	**629,966.30**
EXAMINERS OF PUBLIC ACCOUNTS-FEDERAL GRANTS AND MONIES	342,853.40		342,85[illegible].40
ATTORNEY GENERAL:			
ATTORNEY GENERAL-OPERATIONS			
Misc Receipts & Transfers	4,390,283.91	4,379,005.90	11,278.01

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ATTORNEY GENERAL-FEDERAL FUNDS			
Misc Receipts	163,000.00	13,000.00	150,000.00
ATTORNEY GENERAL-SPECIAL REVENUE FUNDS-CONSUMER PROTECTION			
Misc Receipts	55,560.28	38,282.02	17,278.26
ATTORNEY GENERAL WELFARE FRAUD			
Transfers	515,648.63	468,402.51	47,246.12
ATTORNEY GENERAL-MEDICAID FRAUD-FEDERAL-STATE			
Federal Grants	415,515.72		415,515.72
Misc Receipts & Transfers	53,776.89	46,945.91	6,830.98
	469,292.61	**46,945.91**	**422,346.70**
TOTAL ATTORNEY GENERAL	**5,593,785.43**	**4,945,636.34**	**648,149.09**
BUILDING COMMISSION-OPERATIONS			
Transfers	717,758.00	717,758.00	
Federal Reimbursements	45,000.00	17,938.35	27,061.65
	762,758.00	**735,696.35**	**27,061.65**
EMERGENCY MANAGEMENT FUNDS: OPERATIONS			
Transfers & Legal Fees	907,253.00	842,292.00	64,961.00
Federal Grants	600,412.87	351,286.16	249,126.71
	1,507,665.87	**1,193,578.16**	**314,087.71**
FEDERAL DISASTER ASSISTANCE ADM			
Federal Grants	42,500.00		42,500.00
Transfers	4,961.00	4,961.00	
	47,461.00	**4,961.00**	**42,500.00**
CIVIL DEFENSE-TRUST			
Federal Grants	109,167.36		109,167.36
PERSONNEL AND ADMINISTRATION			
Federal Grants	1,378,366.00		1,378,366.00
Misc Receipts & Transfers	56,896.05	56,853.45	42.60
	1,435,262.05	**56,853.45**	**1,378,408.60**
RADIOLOGICAL REPAIR			
Federal Grants	318,065.41	13,122.91	304,942.50
FEMA-EOC ARCHITECT STUDY & CON			
Federal Grants	163,000.00		163,000.00
EMERGENCY MONITORING AND COMMUNICATIONS			
Federal Grants	28,452.53	28,452.53	
Contributions & Transfers	315,591.00	50,000.00	265,591.00
	344,043.53	**78,452.53**	**265,591.00**
TOTAL EMERGENCY MANAGEMENT	**3,924,665.22**	**1,346,968.05**	**2,577,697.17**
OIL AND GAS BOARD-SURETY BONDS/RECLAMATION PROJECTS	2,000.00		2,000.00
GEOLOGICAL SURVEY-GEOLOGICAL MINERAL			
Misc Receipts & Transfers	366,503.24	129,406.25	237,096.99
Federal Grants	349,331.41		349,331.41
	715,834.65	**129,406.25**	**586,428.40**
GOVERNOR'S OFFICE:			
LAW ENFORCEMENT-GOV'S OFFICE			
Misc Receipts & Transfers	693.87	100.00	593.87

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ALABAMA OFFICE OF VOLUNTARY CITIZEN PARTICIPATION			
Federal Grants	30,982.52		30,982.52
Transfers	18,096.09	15,963.92	2,132.17
	49,078.61	15,963.92	33,114.69
CONSUMER UTILITY RATE HEARING			
Transfers	166,666.67	166,666.67	
TOTAL GOVERNOR'S OFFICE	216,439.15	182,730.59	33,708.56
AL CREDIT UNION ADMIN			
Misc Receipts & Transfers	112,133.52	336.00	111,797.52
INSURANCE DEPARTMENT: INSURANCE EXAMINATION			
Misc Receipts	670,585.82		670,585.82
STATE FIRE MARSHALL			
Misc Receipts & Transfers	122,885.27		122,885.27
Federal Grants	157,236.00		157,236.00
	280,121.27		280,121.27
TOTAL INSURANCE DEPARTMENT	950,707.09		950,707.09
LABOR DEPARTMENT-FEDERAL FUNDS			
Federal Grants	38,897.00		38,897.00
PARDON & PAROLES-PROBATIONER'S UPKEEP & FUNDS			
Probationer's Fees	1,763,554.92	2,243.90	1,761,311.02
PERSONNEL DEPT-OPERATIONS			
Receipts-Other St Agencies	2,166,407.00	1,729,629.00	436,778.00
PUBLIC LIBRARY SERVICE-FEDERAL FUNDS			
Misc Receipts	15,323.39	1,530.88	13,792.51
Federal Grants	2,053,643.98		2,053,643.98
	2,068,967.37	1,530.88	2,067,436.49

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FORENSIC SCIENCES-LAB SUPPORT-LOCAL GOVERNMENTS			
Federal Grants	165,617.28	21,306.88	144,310.40
Transfers	918.75	918.75	
	166,536.03	22,225.63	144,310.40
FAIR TRIAL TAX			
Fair Trial Tax	4,406,369.19		4,406,369.19
Recoupment	138,902.07		138,902.07
	4,545,271.26		4,545,271.26
FEDERAL FDS-DIST ATTORNEYS	9,825.98	9,825.98	
1984 HIGHWAY BOND INTEREST ACCOUNT			
Int Income-Long Term Inv	161,825.00		161,825.00
Principal on Investments	2,780,000.00		2,780,000.00
	2,941,825.00		2,941,825.00
REVENUE SHARING FUNDS:			
REVENUE SHARING-LEGISLATURE			
Interest-Investments	1,025,591.58		1,025,591.58
REVENUE SHARING-1976			
Interest-Investment	1,856,286.11		1,856,286.11
Prior Yr Refunds & Transfers	55,750.00	50,000.00	5,750.00
	1,912,036.11	50,000.00	1,862,036.11
TOTAL REVENUE SHARING FUNDS	2,937,627.69	50,000.00	2,887,627.69
INCOME TAX POL PARTY CO-DIST TRANSFERS	19,841.00	19,841.00	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT			
Licenses and Fees	1,274,371.84		1,274,371.84
Fines	75,652.00		75,652.00
Misc Receipts & Transfers	3,313,993.66	3,313,572.64	421.02
Federal Grants	6,132,324.20		6,132,324.20
	10,796,341.70	3,313,572.64	7,482,769.06
COMMISSION ON AGING-OPERATION			
Misc Receipts & Transfers	1,198,221.00	1,174,750.00	23,471.00
Federal Grants	14,310,135.00		14,310,135.00
	15,508,356.00	1,174,750.00	14,333,606.00
SPECIAL MENTAL HEALTH			
Contractors Gross Rec Tax	12,700,188.84		12,700,188.84
Hydroelectric Tax	768,980.86		768,980.86
Insurance Premium Tax	3,936,095.00		3,936,095.00
ABC Liquor Tax	7,398,030.86	7,398,030.86	
Telephone Companies Tax	10,971,848.65		10,971,848.65
Public Utilities-Water & Gas	9,269,432.01		9,269,432.01
Public Utilities-Electric	37,199,866.93		37,199,866.93
Express Gross Receipts Tax	1,651.67		1,651.67
General Fund Transfers	35,500,000.00	35,500,000.00	
	117,746,094.82	42,898,030.86	74,848,063.96

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
MEDICAL SERVICES ADMINISTRATION:			
MEDICAID-MEDICAL SERVICES ADM			
Interest-Investments	419,841.54		419,841.54
Misc Receipts	1,081,293.61	129.87	1,081,163.74
Federal Grants	351,374,146.00		351,374,146.00
General Fund Transfer	101,607,728.00	101,607,728.00	
Receipts Other Gov Agencies	20,213,587.94	733,300.33	19,480,287.61
	474,696,597.09	102,341,158.20	372,355,438.89
THIRD PARTY DETERMINATION			
Third Party Collections	927.65		927.65
LICENSURE & CERTIFICATION			
Federal Grants	537,181.96		537,181.96
TOTAL MEDICAL SERVICES ADMIN	475,234,706.70	102,341,158.20	372,893,548.50
STATE HEALTH PLANNING & DEVELOP:			
CERTIFICATE OF NEED			
Federal Grants	197,793.02	110,350.00	87,443.02
OPERATIONS			
Federal Grants	1,057,261.49	90,766.56	966,494.93
Misc Receipts & Transfers	267,121.72	266,842.00	279.72
	1,324,383.21	357,608.56	966,774.65
TOTAL STATE HEALTH PLAN & DEV	1,522,176.23	467,958.56	1,054,217.67
ECONOMIC & COMMUNITY AFFAIRS:			
COMMUNITY SERVICES ADM			
Federal Grants	24,043,727.00		24,043,727.00
Transfers	282,021.00	282,021.00	
	24,325,748.00	282,021.00	24,043,727.00
CETA ADMINISTRATION			
Misc Receipts & Transfers	2,508.81	925.13	1,583.68
TRAFFIC & ACCIDENT PREVENTION-OHTS			
Federal Grants	2,339,100.27		2,339,100.27
JTPA ADMINISTRATION			
Federal Grants	4,660,229.54		4,660,229.54
Local Agency Participation	62,213.05	62,213.05	
Prior Year Refunds	2,226.00		2,226.00
Transfers	150,000.00	150,000.00	
	4,874,668.59	212,213.05	4,662,455.54
JTPA PROGRAM			
Federal Grants	68,076,594.76		68,076,594.76
Local Agency Participation	615,855.17		615,855.17
Prior Year Refunds	36.00		36.00
	68,692,485.93		68,692,485.93
DECA ADMINISTRATION			
Misc Receipts & Transfers	4,750,558.51	4,064,299.32	686,259.19
SURPLUS PROPERTY ADMIN			
Transfers	759,920.78	759,920.78	
ENERGY DIVISION			
Federal Grants	2,684,159.87		2,684,159.87
Misc Receipts & Transfers	4,275,002.85	3,271,636.50	1,003,366.35
	6,959,162.72	3,271,636.50	3,687,526.22
PLANNING & ADMIN-OHTS			
Federal Grants & Transfers	363,248.71	170,512.12	192,736.59
LAW ENFORCEMENT PLANNING			
Federal Grants	770,500.00		770,500.00
Misc Receipts & Transfers	341,157.57	342,147.57	990.00-
	1,111,657.57	342,147.57	769,510.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
OFFICE OF STATE PLANNING & FEDERAL PROGRAMS			
Federal Grants	34,229,371.25	7,500.00	34,221,871.25
Misc Receipts & Transfers	3,665,698.30	3,658,805.41	6,892.89
	37,895,069.55	3,666,305.41	34,228,764.14
TOTAL ECONOMIC & COMMUNITY AFFAIRS	152,074,129.44	12,769,980.88	139,304,148.56
POSTSECONDARY EDUCATION-FEDERAL FUNDS			
Misc Receipts & Transfers	629,123.08	540,163.98	88,959.10
DEPT OF AIR TRANSPORTATION			
Transfers	1,732,866.00	1,732,866.00	
CHILDRENS TRUST-CHILD ABUSE AND NEGLECT PREVENTION-ADM			
Transfers	95,000.00	95,000.00	
ALABAMA CRIME VICTIMS COMP COMMISSION-ADMINISTRATION			
Tr[illegible]fers & Misc Receipts	253,064.72	465.80	252,598.92
GOV EDUCATION REFORM COMM			
Spec Rev-Contributions	8,000.00		8,000.00
BOARD OF PUBLIC ACCOUNTANCY-OPERATIONS			
License-Accounting & CPA	204,793.22		204,793.22
Misc Receipts	9.93	9.93	
	204,803.15	9.93	204,793.22
BOARD OF REGISTRATION OF ARCHITECTS-OPERATIONS			
License-Architects & Trans	142,847.50	37.50	142,810.00
COUNCIL ON ARTS AND HUMANITIES: OPERATIONS			
Misc Receipts & Transfer	1,000,000.00	1,000,000.00	
Federal Grants	534,499.56		534,499.56
	1,534,499.56	1,000,000.00	534,499.56
ARTS DEVELOPMENT CONTRIBUTIONS	40,112.42		40,112.42
TOTAL ARTS & HUMANITIES	1,574,611.98	1,000,000.00	574,611.98
BAR ASSOCIATION-OPERATIONS			
License-Attorneys	639,074.79		639,074.79
Exam Fees & Misc Receipts	117,494.41		117,494.41
	756,569.20		756,569.20
BOARD OF CHIROPRACTIC EXAMINERS			
License-Chiropractors	42,897.97	3,500.00	39,397.97
BOARD OF EXAMINERS-SPEECH PATHOLOGY			
License-Audiologists	13,472.35		13,472.35
BOARD OF COSMETOLOGY			
License-Cosmetologists	244,396.00		244,396.00
Principal on Investments	50,500.56		50,500.56
Misc Receipts & Transfers	10,649.92	90.00	10,559.92
	305,546.48	90.00	305,456.48
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS			
License-Eng & Land Surv	282,680.29		282,680.29

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FARMERS MARKET AUTHORITY:			
FARMERS MARKET AUTHORITY-CAPITAL OUTLAY			
Farmers Market Rentals	127,903.79	1,893.43	126,010.36
FARMERS MARKET AUTHORITY-ADM			
Misc Receipts & Transfers	125,839.08	125,839.08	
TOTAL FARMERS MARKET AUTHORITY	253,742.87	127,732.51	126,010.36
FIREFIGHTERS PERSONNEL STANDARDS AND TRAINING COMMISSION			
Miscellaneous Transfers	143,300.00	143,300.00	
BOARD OF REGISTRATION FOR FORESTERS			
License-Foresters	12,961.00		12,961.00
BOARD OF FUNERAL SERVICES			
License-Funeral Business	108,690.00		108,690.00
BOARD OF SOCIAL WORK EXAMINERS			
License-Social Workers	51,000.00		51,000.00
Prior Year Refunds	50.00		50.00
	51,050.00		51,050.00
BOARD OF REG/INTERIOR DESIGNERS	3,985.00		3,985.00
COMMISSION ON HIGHER EDUCATION:			
ALABAMA STUDENT ASSIST PROG			
Misc Receipts	1,107,218.00		1,107,218.00
Federal Grants	1,130,143.00		1,130,143.00
	2,237,361.00		2,237,361.00
ACHE-ENERGY AUDITS			
Transfers	21,548.01	21,548.01	
ACHE-GUAR STUDENT LOAN PROG-ADM			
Misc Receipts & Transfers	1,870,608.64	1,875,000.00	4,391.36-
ACHE-GUAR STUDENT LOAN PROGRAM-CLAIMS & INVESTMENTS			
Interest-Investments	250,539.37		250,539.37
Federal Grants	1,723,097.00		1,723,097.00
Principal on Investments	11,149,083.06		11,149,083.06
Misc Receipts	2,861,531.86		2,861,531.86
	15,984,251.29		15,984,251.29
FED ECONOMIC SECURITY FDS	463,885.00		463,885.00
TOTAL COMM ON HIGHER EDUCATION	20,577,653.94	1,896,548.01	18,681,105.93

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
HISTORICAL COMMISSION:			
HISTORICAL COMMISSION-CAPITOL PRESERVATION			
Misc Receipts & Transfers	20.00		20.00
HISTORICAL COMMISSION-OPERATION			
Misc Receipts & Transfers	1,254,827.25	1,104,805.75	150,021.50
Federal Grants	879,285.94		879,285.94
	2,134,113.19	1,104,805.75	1,029,307.44
TOTAL HISTORICAL COMMISSION	2,134,133.19	1,104,805.75	1,029,327.44
BOARD OF EXAMINERS FOR LANDSCAPE ARCHITECTS			
License-Landscape Architects	10,605.00		10,605.00
LIQUIFIED PETROLEUM GAS BOARD			
License-Liquid Gas Dealers	208,732.88		208,732.88
Permits-Liquid Gas Vehicle	34,548.50		34,548.50
	243,281.38		243,281.38
LICENSING BOARD FOR GENERAL CONTRACTORS			
License-General Contractors	447,800.00		447,800.00
BOARD OF NURSING			
License-Nurses	754,663.35		754,663.35
Misc Receipts & Transfers	86,902.13	53,200.00	33,702.13
Fees-Examination	162,687.75		162,687.75
	1,004,253.23	53,200.00	951,053.23
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
License-Nursing Home Adm	28,350.00		28,350.00
SURFACE MINING RECLAMATION COMM:			
OPERATIONS			
Permits-Surface Mining	390,215.00		390,215.00
Permits-Blasters	12,755.00		12,755.00
Federal Grants	924,533.69		924,533.69
Fines-Violations	183,302.54		183,302.54
Misc Receipts & Transfers	34,075.22	10,593.75	23,481.47
	1,544,881.45	10,593.75	1,534,287.70
FORFEITURE OF BONDS-RECLAMATION PROGRAM			
Surety Bonds-Receipts	2,534,881.00	4,320.00	2,530,561.00
TOTAL SURFACE MINING RECLAMATION COMMISSION	4,079,762.45	14,913.75	4,064,848.70
PEACE OFFICERS' ANNUITY AND BENEFIT FUNDS:			
OPERATIONS			
Misc Fees & Transfers	185,000.00		185,000.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ANNUITY AND BENEFITS			
Fees-Annuity	1,946,740.00		1,946,740.00
Prior Year Refunds	33.32		33.32
	1,946,773.32		1,946,773.32
TOTAL PEACE OFFICERS' ANNUITY AND BENEFIT FUNDS	2,131,773.32		2,131,773.32
PHYSICAL FITNESS COMMISSION-DONATIONS ACCOUNTS			
Misc Receipts	1,500.00		1,500.00
OFFICE OF PROSECUTION SERVICES: OPERATIONS			
Misc Fees & Transfers	269,263.50	166,718.07	102,545.43
FAMILY VIOLENCE SHELTERS			
Marriage License Addendum	234,558.50		234,558.50
FOOD STAMP FRAUD			
Transfers	18,270.00	17,692.50	577.50
TOTAL OFFICE OF PROSECUTION SERVICES	522,092.00	184,410.57	337,681.43
BD OF EXAMINERS IN PSYCHOLOGY			
License-Psychologists	21,333.00		21,333.00
BUREAU OF TOURISM AND TRAVEL-OPERATIONS			
Taxes-Lodgings	2,227,659.21		2,227,659.21
Transfers & Misc Receipts	647,693.81	647,443.81	250.00
	2,875,353.02	647,443.81	2,227,909.21
REAL ESTATE COMMISSION: OPERATIONS			
License-Brokers and Agents	343,887.74	315,395.25	28,492.49
Misc Receipts	550,079.00	3,487.50	546,591.50
	893,966.74	318,882.75	575,083.99
REAL ESTATE RECOVERY FUND			
Fees-Miscellaneous	1,112,317.53		1,112,317.53
MULTI-YEAR LIC ESCROW ACCT			
Licenses	67,050.00		67,050.00
Misc Fees	12,447.50		12,447.50
	79,497.50		79,497.50
TOTAL REAL ESTATE COMMISSION	2,085,781.77	318,882.75	1,766,899.02
BOARD OF VETERINARY MEDICAL EXAMINERS:			
License-Veterinarians	34,755.00		34,755.00
PEACE OFFICERS STANDARDS AND TRAINING COMMISSION-OPERATIONS			
Misc Receipts & Transfers	827,144.12	542,320.00	284,824.12
SECURITIES COMMISSION:			
SECURITIES COMMISSION-SALE OF CHECKS			
License-Sale of Checks	7,040.00		7,040.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SECURITIES COMMISSION-EXEMPTS			
Permits-Securities Exempt	228,452.75		228,452.75
SECURITIES COMMISSION-IND REV BOND			
Permits-Ind Rev Bond	146,509.75	1,031.25	145,478.50
TOTAL SECURITIES COMMISSION	**382,002.50**	**1,031.25**	**380,971.25**
SOIL CLASSIFIERS LICENSES			
Licenses	1,268.00		1,268.00
BOARD OF PHYSICAL THERAPY			
License-Phys Therapists	55,601.90		55,601.90
AGRICULTURE CENTER BOARD:			
AGRICULTURE CTR BD-COLISEUM			
Rental Income	185,643.90		185,643.90
Misc Receipts and Transfers	193,938.51	183,475.50	10,463.01
	379,582.41	183,475.50	196,106.91
AGRICULTURE CTR BD-OPERATIONS			
Misc Receipts & Transfers	95,618.00	95,618.00	
TOTAL AGRICULTURE CENTER BOARD	**475,200.41**	**279,093.50**	**196,106.91**
BOARD OF EXAMINERS IN COUNSELING			
License-Counselors	27,230.00		27,230.00
ALABAMA BOARD POLYGRAPH EXAMINERS			
License-Polygraph Examiners	40,720.00		40,720.00
BOARD OF HEATING AND AIR CONDITIONING CONTRACTORS			
Licenses	103,147.00		103,147.00
AL AGR & CONSERV DEV COMM ADM			
Transfers	598.44	598.44	
TOTAL SPECIAL REVENUE FUNDS	**4,562,965,566.04**	**845,442,549.60**	**3,717,523,016.44**
DEBT SERVICE AND RESERVE FUNDS			
State Docks-Spec Hdlg Chrg	2,675,802.41	1,023,650.00	1,652,152.41
Highway Auth Sinking Fund	113,006,218.44	113,006,218.44	
Building Fin Auth Sink Fd	235,520.00	235,520.00	
1982 Gen Obl Bond Sink Fd	24,264,002.50	24,264,002.50	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
(continued)			
Inland Waterway Improvement Bds Sinking Fund	179,427.30	179,427.30	
Al AG Mkts Ser A Bd Proceeds	2,379.97		2,379.97
Al AG Mkts Ser B Bd Proceeds	1,586.65		1,586.65
Ed Auth Bond Sinking Fund	160.25	160.25	
Ala Bldg Auth Sinking Fd	239,560.00	239,560.00	
Tombigbee Valley Development Auth Sinking Fund	4,063,220.07	4,063,220.07	
Trade School & Jr College Sinking Fund	2,981,182.50	1,776,420.00	1,204,762.50
Public School and College Auth Sinking Fund	79,489,825.50	79,489,825.50	
Ind Dev Auth Sinking Fund	3,199,378.33	3,199,378.33	
Mental Hlth Bonds Sinking Fd	1,118,400.00	1,118,400.00	
State Parks Bond Sinking Fd	3,642,390.00	3,642,390.00	
Bond Comm Sinking Fd	1,061,624.00	1,061,624.00	
Port Auth Docks Facilities	4,175,220.00	4,027,084.50	148,135.50
1972 Coal Excise Tax-13-1/2¢ a Ton	3,544,409.48		3,544,409.48
Building Authority Reserve	2,474,121.88		2,474,121.88
Building Corp Reserve			
Building Fin Auth Reserve	1,311,975.05		1,311,975.05
Coosa Water Gen Obligation Bonds Sinking Fund	896,412.81	896,412.81	
Bulk Handling Fac Spec Processing Charge	4,118,305.02		4,118,305.02
1983 Gen Obl Refunding Bond Sinking Fund	31,677,672.62	31,677,672.62	
Bond Commission Sinking Fund 1980 Prison	1,052,250.00	1,052,250.00	
1985 APSCA Ref Bond Debt Serv	970,478.29		970,478.29
1985 Highway Ref Bond Debt Serv	36,453,350.00	36,453,350.00	
TOTAL DEBT SERVICE AND RESERVES	**322,834,873.07**	**307,406,566.32**	**15,428,306.75**
CAPITAL PROJECTS OR BOND PROCEEDS FUNDS			
Parks-Capital Outlay	149,959.75	133,809.75	16,150.00
Ala Recreation Cap. Dev Assist	651,000.00	651,000.00	
84 Hwy Bond Refunding Trust	40,429,762.05		40,429,762.05
84 Hwy Bd Match Constr Acct	57,070,476.54		57,070,476.54
84 Hwy Bond Spec Costs of Issuance	45,000.00		45,000.00
St Ind Dev Authority Bond Proceeds	32,000.00		32,000.00
APSCA 73 Trade Sch & Jr Coll Auth	30.00		30.00
APSCA 73 Bond Allocation	1,912.00		1,912.00
84 Ind Dev Bd Rev Loan Acct	23,094,553.83		23,094,553.83
Ala Pub Sch & Coll Auth 78 Allocation Acct	32,782.94	4,750.00	28,032.94
Ala Trade Sch & Jr Coll Auth 78 Allocation Acct	355,680.00	353,680.00	2,000.00
1982 Gen Obl Bonds Act 81-1183-Interest Inc	14,590,154.00		14,590,154.00
Gen Obligation Bonds 1982 APSCA Allocation	19,347,763.88	19,342,145.70	5,618.18
84-85 ASETF PSCA Discr Alloc	10,050,000.00	10,050,000.00	
Al AG Mkts Ser A Bond Proceeds	3,532,308.00		3,532,308.00
Al AG Mkts Ser B Bond Proceeds	2,354,872.00		2,354,872.00
Al Ag Mkts Col CIB Issue Exp	19,820.00		19,820.00
85 APSCA Refunding Trust Fund	144,733,247.51		144,733,247.51
85 APSCA Ref Bond Issue Exp	225,000.00		225,000.00
TOTAL CAPITAL OUTLAY AND BOND FUNDS	**316,716,322.50**	**30,535,385.45**	**286,180,937.05**

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ENTERPRISE FUNDS			
ABC STORES-ABC BOARD			
ABC Store Sales	187,635,508.46		187,635,508.46
Misc Receipts and Transfers	6,227,847.82	50,361.56	6,177,486.26
	193,863,356.28	50,361.56	193,812,994.72
ABC STORES OPERATING FUNDS			
Misc Receipts and Transfers	28,726,661.49	28,808,099.40	81,437.91-
TOTAL ENTERPRISE FUNDS	222,590,017.77	28,858,460.96	193,731,556.81
AGENCY FUNDS			
PETROLEUM INSPECTION FEES DISTRIBUTION ACCT	52,007,700.26		52,007,700.26
AGRICULTURAL PROMOTION ACCOUNT	1,487,342.41		1,487,342.41
COUNTY ABC LICENSES			
License-County ABC	1,189,991.02		1,189,991.02
License-Co Wholesale Beer	768,354.25		768,354.25
Misc Rec & Transfers	36,394.96	36,544.96	150.00-
	1,994,740.23	36,544.96	1,958,195.27
CLERK AND REGISTER RETIREMENT			
Interest-Investments	126,904.17		126,904.17
Employee Contribution	114,478.20		114,478.20
Principal on Investments	10,709,595.83		10,709,595.83
	10,950,978.20		10,950,978.20
SURPLUS PROPERTY SALE ESCROW	842.08	90.00	752.08
SECOND INJURY TRUST-INDUSTRIAL RELATIONS			
Employer Contribution	13,600.00		13,600.00
Interest-Investments	101,209.35		101,209.35
Principal on Investments	224,628.19		224,628.19
	339,437.54		339,437.54
SURFACE MINING TRUST-INDUSTRIAL RELATIONS			
Bond Performance	70,337.50		70,337.50
CETA PAYMENTS ACCOUNTS			
Fed Reimburse	37,863.57		37,863.57
Local Agcy Participation	579,982.72		579,982.72
	617,846.29		617,846.29
PUBLIC SAFETY RESPONSIBILITY			
Bonds-Motor Veh Accident	292,075.27		292,075.27

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
REVENUE DEPARTMENT:			
COUNTY & CITY AUTO LICENSE			
License-Motor Vehicle	3,476,357.91	428,686.17	3,047,671.74
TOBACCO TAX-COUNTIES			
Tobacco Tax-Counties	693,182.19		693,182.19
FRANCHISE TAX-COUNTIES			
Franchise Tax-Counties	4,801,033.39		4,801,033.39
GROSS RECEIPTS TAX			
Sales Tax County and City	238,915,202.20		238,915,202.20
GASOLINE TAX COUNTY AND CITY			
Gasoline Tax County and City	71,122,137.20		71,122,137.20
SALE OF TAX LANDS CITY & COUNTY			
Sale of Tax Lands-Ad Valorem	128,176.24		128,176.24
MOTOR VEHICLE TAG COLLECTION COST RECEIPTS	2,365,083.00	2,365,083.00	
REVENUES PAID UNDER PROTEST			
Revenue Paid Under Protest	1,203,179.27		1,203,179.27
PREPAID TRAVEL EXPENSE	37,050.00		37,050.00
ABANDONED PROPERTY	602,439.44		602,439.44
MOTOR CARRIER FUND			
Motor Carrier Mileage	133,419.37		133,419.37
Motor Carrier Permit	509,178.00		509,178.00
	642,597.37		**642,597.37**
TOBACCO & CIGARETTE TAX REFUND	743,516.57		743,516.57
PETROLEUM PRODUCTS REFUND	3,361,525.96		3,361,525.96
ITINERANT VENDORS BOND FUND	300.00-		300.00-
MUNICIPAL AND COUNTY COAL TAX			
Severance Tax	5,235,483.82		5,235,483.82
LODGINGS TAX-NO ALABAMA			
Lodgings Tax	481,325.59		481,325.59

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
TVA-SERVED COUNTIES DISTRIB			
TVA Electric	29,618,275.11		29,618,275.11
NON-TVA SERVED DRY CO & CITY DISTRIBUTION			
TVA Electric	2,115,591.28		2,115,591.28
REVENUE MISC ESCROW ACCOUNT			
Suspense Deposits	67,122.84		67,122.84
LOCAL SOLID MINERALS SEV TAX			
Severance Tax	44,369.95		44,369.95
LOCAL GAS AND MOTOR FUELS TAX			
Gasoline Tax	514,511.77		514,511.77
4¢ GAS TAX COLL-ACT 80-427			
Gasoline Tax	38,427,893.89		38,427,893.89
LUBRICATING OIL TAX-ACT 80-427			
Lubricating Oil Tax	658,470.34		658,470.34
INTERNATIONAL REGISTR PROG			
Int'l Reg Prog Receipts	17,291,490.67	18,373.05	17,273,117.62
INTERNATIONAL REGISTRATION PROGRAM-OTHER JURISDICTIONS			
Int'l Reg Prog Receipts	4,726,579.65		4,726,579.65
JUDICIAL RETIREMENT			
Interest-Investment	3,170,411.10		3,170,411.10
Contributions-Employee	862,424.29		862,424.29
Contributions-State Share	5,688,899.62		5,688,899.62
Principal on Investments	103,688,463.63		103,688,463.63
Misc Receipts and Transfers	18,927.39	8,726.91	10,200.48
Principal and Interest-Mortgage Investments	1,993,134.86		1,993,134.86
	115,422,260.89	8,726.91	115,413,533.98
JUDICIAL RETIREMENT EXPENSE			
Contributions-State Share	180,961.98	961.98	180,000.00
EMPLOYEES' RETIREMENT			
Dividends on Stock	4,026,232.42		4,026,232.42
Gain on Sale of Invest	3,094,991.96		3,094,991.96
Interest-Investments	96,836,378.26		96,836,378.26
Contributions-Employee	31,035,190.49		31,035,190.49
Contributions-State Share	45,055,780.72		45,055,780.72

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
EMPLOYEES' RETIREMENT (continued)			
Principal on Investments	1,227,930,127.62		1,227,930,127.62
Misc Receipts and Transfers	338,319.05	303,579.96	34,739.09
Section 12 Retire Cont	49,699,971.77		49,699,971.77
Principal and Interest-Mortgage Investments	73,201,378.64		73,201,378.64
	1,531,218,370.93	303,579.96	1,530,914,790.97
EMPLOYEES' RETIREMENT EXPENSE			
Contributions-State Share	1,372.41		1,372.41
Misc Receipts and Transfers	2,022,436.66	2,014,494.41	7,942.25
	2,023,809.07	2,014,494.41	9,314.66
TEACHERS' RETIREMENT			
Dividends on Stock	7,771,717.98		7,771,717.98
Gain on Sale of Invest	6,706,259.54		6,706,259.54
Interest-Investments	242,245,491.59		242,245,491.59
Contributions-Employee	88,988,591.41		88,988,591.41
Contributions-State Share	171,579,258.00		171,579,258.00
Principal on Investments	2,190,881,797.45		2,190,881,797.45
Misc Receipts and Transfers	587,181.96	311,305.05	275,876.91
Principal and Interest-Mortgage Investments	169,712,948.89		169,712,948.89
	2,878,473,246.82	311,305.05	2,878,161,941.77
TEACHERS' RETIREMENT EXPENSE			
Contributions-State Share	1,565,336.62	65,329.94	1,500,006.68
Misc Receipts and Transfers	543,167.07	538,340.16	4,826.91
	2,108,503.69	603,670.10	1,504,833.59
PUBLIC EMPLOYEE IRA ACCOUNT			
Interest Income	1,012,145.18		1,012,145.18
PEIRAF Contribution	4,253,310.20		4,253,310.20
Principal on Investments	9,408,124.69		9,408,124.69
	14,673,580.07		14,673,580.07
AL ST DOCKS PENS IND ACCT			
Interest Income	21,170.52		21,170.52
Contribution-State Share	367,447.88		367,447.88
Principal on Investment	2,984,631.92		2,984,631.92
	3,373,250.32		3,373,250.32
DENTAL ASSOCIATION			
License-Dentist	16,925.31		16,925.31
FEDERAL SOCIAL SECURITY			
Employees' Withholding	36,190,315.72	2,500.37	36,187,815.35
Social Security-State Share	36,573,524.76		36,573,524.76
	72,763,840.48	2,500.37	72,761,340.11
FEDERAL WITHHOLDING TAX			
Employees'-Highway	10,448,203.42		10,448,203.42
Employees'-Comptroller	64,905,435.47	60,853.06	64,844,582.41
Employees'-Retirement	10,053,594.91		10,053,594.91
	85,407,233.80	60,853.06	85,346,380.74
PHYSICIAN LICENSE			
License-Physicians	28,434.93		28,434.93

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SCHOOL INDEMNITY LAND SALE			
Sale of Land	942,897.40		942,897.40
16TH SECTION LAND SALE			
Sale of Land	82,422.78		82,422.78
EMPLOYEES' SAVINGS BOND			
Employees' Withholding	658,118.29		658,118.29
US FORESTRY RESERVE			
Federal Grant	1,965,809.99		1,965,809.99
PAYROLL DEDUCT CLEARING ACCT	256,751,138.09		256,751,138.09
PROPERTY TAX RELIEF			
Transfers	16,728,677.45	16,728,677.45	
UDC SCHOLARSHIP			
Scholarship Grant	5,000.00		5,000.00
FEDERAL FLOOD CONTROL			
Federal Grants	10,403.39		10,403.39
STATE WITHHOLDING TAX			
Employees' Withholding	17,149,011.67		17,149,011.67
AMERICAN LEGION SCHOLARSHIP	46,250.00		46,250.00
EMPLOYEES' GARNISHMENT ESCROW ACCOUNT	323,096.24	1,039.25	322,056.99
EMPLOYEES' IRS LEVIES ESCROW ACCOUNT	65,728.99		65,728.99
CITY OCCUPATIONAL TAX WITHHOLDING ESCROW	456,659.00		456,659.00
84 HIGHWAY BOND REFUNDING SUBACCOUNT RESERVE			
Interest Income	2,833,568.02		2,833,568.02
Principal on Investments	14,104,340.03		14,104,340.03
	16,937,908.05		16,937,908.05
84 HIGHWAY MATCHING FUND BONDS SUBACCOUNT RESERVE			
Interest Income	3,958,669.41		3,958,669.41
Principal on Investments	2,235,000.00		2,235,000.00
	6,193,669.41		6,193,669.41
GENERAL LIABILITY TRUST ACCT	6,526,226.10	1,006,938.50	5,519,287.60
MEDICAID-ESCROW OLD FISCAL INTERMEDIARY			
Misc Receipts & Transfers	6,831,677.12	6,831,677.12	
ALA HOUSING FIN AUTH			
Escrow	15,509,228.48		15,509,228.48
SURPLUS PROP-DIST ACCT	1,550,333.37		1,550,333.37
STATE INDUSTRIAL DEV AUTH	67,395.56		67,395.56

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
CHILDRENS TRUST FUND			
Contributions & Interest Inc & Transfers	396,762.63	250,000.00	146,762.63
Principal on Investments	258,585.00		258,585.00
	655,347.63	**250,000.00**	**405,347.63**
STATE EMPLOYEES' INSURANCE BOARD-HEALTH INSURANCE			
Health Insurance Premiums	53,812,303.29		53,812,303.29
Interest-Investments	2,144,902.45		2,144,902.45
Principal on Investments	203,092,825.56		203,092,825.56
	259,050,031.30		**259,050,031.30**
CASH RECLAMATION PERFORMANCE BOND			
Performance Bonds	74,850.00		74,850.00
SOCIAL SECURITY AGENCY-CONTRIBUTION			
Soc Sec Contribution	469,116,592.06		469,116,592.06
PUBLIC EDUC EMPLOYEES' HEALTH INS FUND			
Interest Income-Investments	1,068,389.65		1,068,389.65
Health Ins Premiums	73,811,392.76		73,811,392.76
Principal on Investments	155,668,195.21		155,668,195.21
Misc	3,022,010.83		3,022,010.83
	233,569,988.45		**233,569,988.45**
PUBLIC EDUC EMPLOYEES' HEALTH INS FUND-EXPENSE			
Health Ins Premiums	249,999.99		249,999.99
TOTAL AGENCY FUNDS	**6,512,242,474.53**	**30,973,201.34**	**6,481,269,273.19**
SERVICE OR REVOLVING FUNDS			
BOARD OF CORRECTIONS-INDUSTRIAL REVOLVING FUND			
Sales-Mfg & Farm Products	4,531,206.78		4,531,206.78
Misc Receipts and Transfers	1,620,013.40	7,181.60	1,612,831.80
Personalized Tags	564,738.04		564,738.04
	6,715,958.22	**7,181.60**	**6,708,776.62**
TELEPHONE SERVICE REVOLVING			
Receipts for Serv-Telephone	10,931,585.60	400,000.00	10,531,585.60
DATA CENTER OPERATING			
Receipts for Service-Data Processing	15,603,181.21	685,335.31	14,917,845.90
Prior Year Refunds	1,109.79		1,109.79
	15,604,291.00	**685,335.31**	**14,918,955.69**
MAIL & SUPPLY ROOM			
Receipts for Service-Mail	2,919,097.25		2,919,097.25
Receipts for Service-Office Supply	465,143.54		465,143.54
	3,384,240.79		**3,384,240.79**
MOTOR POOL			
Sales-Salvage Equipment	136,678.04	133,778.04	2,900.00
Rent-Motor Pool	1,059,748.43		1,059,748.43
Misc Receipts	3,272.54		3,272.54
	1,199,699.01	**133,778.04**	**1,065,920.97**
BUILDING FINANCE AUTHORITY-OPERATING			
Misc Receipts	555.33		555.33

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUILDING AUTHORITY-OPERATING			
Rents-Building	1,043,833.49		1,043,833.49
CAPITOL COMPLEX MAINT & REPAIRS			
Receipts-Repair and Maintenance	1,561,582.00		1,561,582.00
PRINTING AND PUBLICATIONS			
Misc Receipts	3,852,785.69	60.75	3,852,724.94
MILITARY BILLETTING FUND	25,000.00	25,000.00	
AGENCY FOR FEDERAL PROPERTY ASSISTANCE			
Property Receipts	661,877.00		661,877.00
Transfers	3,248.75	3,248.75	
	665,125.75	3,248.75	661,877.00
AIR TRANSPORTATION	476,302.39	47,561.25	428,741.14
TOTAL SERVICE AND REVOLVING FUNDS	45,460,959.27	1,302,165.70	44,158,793.57
TOTAL OTHER TRUST FUND RECEIPTS	11,937,349,253.91	1,243,216,163.67	10,694,133,090.24
TOTAL SPECIAL EDUCATION TRUST FUND RECEIPTS	2,080,443,619.99	1,758,835,085.65	321,608,534.34
TOTAL GENERAL FUND RECEIPTS	608,864,957.89	196,447,239.40	412,417,718.49
TOTAL HERITAGE TRUST & SPECIAL FUNDS	486,807,235.97	317,177,126.71	169,630,109.26
TOTAL RECEIPTS	15,158,926,027.03	3,516,977,781.13	11,641,948,245.90

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF DISBURSEMENTS
FISCAL YEAR 1984-85

EXHIBIT NO. 6

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GENERAL FUND			
AGRICULTURE & INDUSTRY EXH COMMISSION			
Agric Develop Serv	30,000.00		30,000.00
UNIFIED JUDICIAL SYSTEM			
Prior Year Enc (83)	130,000.00		130,000.00
Prior Year Enc (84)	1,170,427.03		1,170,427.03
Court Operations	48,486,021.15		48,486,021.15
Library Instructional Mats-Ed	302,502.66		302,502.66
Administrative Services	2,742,071.82	50,848.00	2,691,223.82
	52,831,022.66	50,848.00	52,780,174.66
FINANCE DEPT-DIRECTOR			
Prior Year Enc (84)	32,845.10		32,845.10
Fiscal Management	271,518.20	38,969.00	232,549.20
	304,363.30	38,969.00	265,394.30
FINANCE DEPT-BUDGET			
Prior Year Enc (84)	113,259.96		113,259.96
Fiscal Management	487,518.53		487,518.53
	600,778.49		600,778.49
FINANCE DEPT-CONTROL & ACCOUNTS			
Prior Year Enc (84)	143,627.44		143,627.44
Fiscal Management	1,845,260.11		1,845,260.11
	1,988,887.55		1,988,887.55
FINANCE DEPT-DATA SYSTEMS MGT			
Prior Year Enc (84)	10,701.80		10,701.80
Admin Support Servs	368,889.51		368,889.51
	379,591.31		379,591.31
FINANCE DEPT-SPACE MANAGEMENT			
Prior Year Enc (84)	3,084.65		3,084.65
Admin Support Servs	3,724.32		3,724.32
	6,808.97		6,808.97
FINANCE DEPT-PURCHASES & STORES			
Prior Year Enc (84)	234,996.95		234,996.95
Admin Support Servs	858,243.12		858,243.12
	1,093,240.07		1,093,240.07
FINANCE DEPT-SERVICE DIVISION			
Prior Year Enc (84)	278,958.53		278,958.53
Admin Support Servs	2,296,242.39		2,296,242.39
	2,575,200.92		2,575,200.92

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE DEPT-LEGAL DIVISION			
Prior Year Enc (84)	1,104.45		1,104.45
Admin Support Servs	167,468.82		167,468.82
	168,573.27		168,573.27
CAPITOL MOVING EXPENSE			
Prior Year Enc (84)	4,962.24		4,962.24
Special Services	9,866,741.67	14,510.40	9,852,231.27
	9,871,703.91	14,510.40	9,857,193.51
FINANCE DEPT-PERSONNEL DIVISION			
Prior Year Enc (84)	21.52		21.52
Admin Support Servs	99,761.71		99,761.71
	99,783.23		99,783.23
EMPLOYEE SUGGESTION AWARDS			
Fiscal Mgmt	2,891.76		2,891.76
HEALTH DEPT-GENERAL FUND			
Prior Year Enc (84)	255,257.19		255,257.19
Personal Health Improvement	1,781,184.66		1,781,184.66
Health Support Services	12,185,622.17		12,185,622.17
Administrative Services	2,887,809.00		2,887,809.00
	17,109,873.02		17,109,873.02
INDUSTRIAL RELATIONS-GEN FD			
Prior Year Enc (84)	11,165.52		11,165.52
Industrial Safety & Acc Prev	781,864.41		781,864.41
	793,029.93		793,029.93
MILITARY DEPARTMENT-GEN FD			
Prior Year Enc (84)	45,669.88		45,669.88
Military Operations	1,438,720.35	11,739.00	1,426,981.35
	1,484,390.23	11,739.00	1,472,651.23
MILITARY-QTRLY ALLOW TO ADQ AND UNITS			
Military Operations	1,242,590.00		1,242,590.00
MILITARY-ACTIVE MILITARY SERVICE			
Prior Year Enc (84)	5,257.36		5,257.36
Military Operations	201,576.78		201,576.78
	206,834.14		206,834.14
PUBLIC SAFETY-OPERATIONS			
Prior Year Enc (83)	48,220.00		48,220.00
Prior Year Enc (84)	2,297,634.54		2,297,634.54
Traffic Control & Acc Prev	19,940,930.75		19,940,930.75
Criminal Investigation	3,847,408.63		3,847,408.63
Drivers Lic & Improvement	8,169,011.34		8,169,011.34
Public Safety Support Servs	4,599,615.43		4,599,615.43
Administrative Services	2,467,713.17	86,189.00	2,381,524.17
Al Criminal Justice Trng Ctr	1,134,841.84		1,134,841.84
Readiness & Recovery	111,775.49		111,775.49
	42,617,151.19	86,189.00	42,530,962.19
BOARD OF EQUALIZATION-REVENUE			
State Revenue Admin	89,355.22		89,355.22
LEGISLATURE-HOUSE AND SENATE			
Prior Year Enc (84)	57,400.89		57,400.89
Senate and House of Representatives	7,375,600.73		7,375,600.73
	7,433,001.62		7,433,001.62

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
LEGISLATIVE MOVING EXPENSE			
Senate	2,897,501.74		2,897,501.74
SPEAKER - HOUSE			
Leg Operations & Support	6,020.00		6,020.00
ARCHIVES & HISTORY			
Prior Yr Enc (84)	27,288.27		27,288.27
Historical Res Mgt	1,057,262.42	3,083.00	1,054,179.42
	1,084,550.69	3,083.00	1,081,467.69
ARCHIVES & HISTORY-ACADEMY OF HONOR			
Prior Year Enc (84)	95.82		95.82
Historical Res Mgt	1,692.52		1,692.52
	1,788.34		1,788.34
EXAMINERS OF PUBLIC ACCOUNTS			
Prior Year Enc (84)	35,522.73		35,522.73
Legis Support-Audit Servs	5,621,398.92	9,114.00	5,612,284.92
	5,656,921.65	9,114.00	5,647,807.65
CONSUMER UTILITY RATE HEARING			
Prior Year Enc (84)	21,161.98		21,161.98
Legal Advice & Services	71,042.97		71,042.97
	92,204.95		92,204.95
CONSUMER PROTECTION			
Prior Yr (84)	8,497.43		8,497.43
Fair Marketing Practices	371,672.57		371,672.57
	380,170.00		380,170.00
STATE AUDITOR-OPERATIONS			
Prior Year Enc (84)	5,570.33		5,570.33
Fiscal Mgt	760,116.25	1,838.00	758,278.25
	765,686.58	1,838.00	763,848.58
CIVIL AIR PATROL-OPERATIONS			
Prior Year Enc (84)	7,414.01		7,414.01
Readiness & Recovery	41,930.19	75.00	41,855.19
	49,344.20	75.00	49,269.20
STATE OIL & GAS BOARD			
Prior Year Enc. (84)	38,701.02		38,701.02
Mgmt & Reg of Oil & Gas	1,515,955.32	2,850.00	1,513,105.32
	1,554,656.34	2,850.00	1,551,806.34

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
COURT OF CIVIL APPEALS-OPERATIONS			
Prior Year Enc (84)	10,363.43		10,363.43
Court Operations	915,477.59		915,477.59
	925,841.02		925,841.02
COURT OF CRIMINAL APPEALS-OPERATIONS			
Prior Year Enc (84)	19,649.59		19,649.59
Court Operations	1,297,457.77		1,297,457.77
	1,317,107.36		1,317,107.36
GEOLOGICAL SURVEY-OPERATIONS			
Prior Year Enc (84)	57,511.23		57,511.23
Discovery and Development of Mineral Energy	1,421,851.40	5,176.00	1,416,675.40
	1,479,362.63	5,176.00	1,474,186.63
GOVERNOR'S OFFICE-OPERATIONS			
Prior Year Enc (84)	54,823.85		54,823.85
Executive Direction	1,258,328.02	18,776.92	1,239,551.10
	1,313,151.87	18,776.92	1,294,374.95
NATIONAL GOVERNOR'S CONFERENCE			
Executive Direction	81,770.00		81,770.00
GOVERNOR'S CONTINGENCY FUND			
Prior Year Enc (84)	64,537.19		64,537.19
Executive Direction	929,538.82	6,005.40	923,533.42
	994,076.01	6,005.40	988,070.61
GOVERNOR'S MANSION FUND			
Prior Year Enc (84)	1,662.12		1,662.12
Executive Direction	183,591.86		183,591.86
	185,253.98		185,253.98
GOVERNOR'S PROCLAMATION EXP			
Prior Year Enc 84	1,525.30		1,525.30
Executive Direction	234,779.30		234,779.30
	236,304.60		236,304.60
INSURANCE DEPARTMENT-OPERATIONS			
Prior Year Enc (84)	9,320.25		9,320.25
Regulatory Services	1,274,920.78	4,238.00	1,270,682.78
	1,284,241.03	4,238.00	1,280,003.03
LABOR DEPARTMENT-OPERATIONS			
Prior Year Enc (84)	9,431.42		9,431.42
Regulatory Services	251,609.61	563.00	251,046.61
	261,041.03	563.00	260,478.03
LEGISLATIVE FISCAL OFFICE			
Prior year Enc (84)	34,070.36		34,070.36
Legislative Oper and Suppt	518,432.12		518,432.12
	552,502.48		552,502.48

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
LEGISLATIVE REFERENCE SERVICE			
Prior Year Enc (84)	17,784.10		17,784.10
Legislative Oper and Suppt	793,358.17	563.00	792,795.17
	811,142.27	563.00	810,579.27
LEGISLATIVE COUNCIL			
Prior Year Enc (84)	4,976.12		4,976.12
Legislative Oper and Suppt	105,549.88		105,549.88
	110,526.00		110,526.00
PRINTING OF CODE SUPPLEMENT			
Prior Year End (84)	242,500.00		242,500.00
Legislative Oper & Suppt	297,500.00		297,500.00
	540,000.00		540,000.00
PARDON AND PAROLES-OPERATIONS			
Prior Year End (84)	77.00		77.00
Administration of Pardon and Paroles	5,993,610.31	18,415.00	5,975,195.31
	5,993,687.31	18,415.00	5,975,272.31
SECRETARY OF STATE-OPERATIONS			
Prior Year Enc (84)	73,307.47		73,307.47
Administative Support	745,914.28	1,913.00	744,001.28
	819,221.75	1,913.00	817,308.75
DISTRIBUTION OF PUBLIC DOCUMENTS			
Prior Year Enc (84)	6,876.81		6,876.81
Administative Support	63,430.71		63,430.71
	70,307.52		70,307.52
PRESIDENTIAL ELECTORAL EXPENSE			
Adm Suppt Serv	389.20		389.20
PRINTING OF LEG ACTS-SEC OF ST			
Prior Year Enc (84)	205,207.39		205,207.39
Admin Support Services	1,399.43		1,399.43
	206,606.82		206,606.82
PRINTING CODE AND SUPPLEMENTS-SEC OF STATE			
Prior Year Enc (84)	4,910.10		4,910.10
Admin Support Services	30,893.10		30,893.10
	35,803.20		35,803.20
SUPREME COURT-OPERATIONS			
Prior Year Enc (84)	63,451.51		63,451.51
Court Operations	3,017,678.21		3,017,678.21
	3,081,129.72		3,081,129.72
SUPREME COURT LIBRARY			
Court Operations	252,017.00		252,017.00
DEPARTMENT OF FORENSIC SCIENCES			
Prior Year Enc (84)	62,779.85		62,779.85
Forensic Sciences Services	4,269,524.63	3,013.03-	4,272,537.66
	4,332,304.48	3,013.03-	4,335,317.51
STATE TREASURER-OPERATIONS			
Prior Year Enc (84)	41,625.76		41,625.76
Fiscal Management	1,425,747.67	3,038.00	1,422,709.67
	1,467,373.43	3,038.00	1,464,335.43

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
VETERANS AFFAIRS-OPERATIONS			
Prior Year Enc (84)	110,322.63		110,322.63
Administration	3,369,648.00	3,863.00	3,365,785.00
	3,479,970.63	3,863.00	3,476,107.63
SPECIAL APPROPRIATIONS-GENERAL FUND:			
Armed Forces Day Committee	836.00		836.00
Bear Creek Dev Authority	47,179.00		47,179.00
Big Nance Creek Water Mgt	1,400.00		1,400.00
Choccolocco Creek Watershed	2,183.00		2,183.00
Coosa-Al River Impr Assn	7,784.00		7,784.00
East Al Sickle Cell Assn	62,500.00		62,500.00
Helen Keller Property Board	30,000.00		30,000.00
Historical Chattahoochee Comm	80,000.00		80,000.00
Ketchepedrakee Watershed	1,400.00		1,400.00
Pea River Watershed	11,400.00		11,400.00
Southern State Energy Board	20,536.00		20,536.00
Steer Show Association	15,000.00		15,000.00
Tallacoosa Highland Lakes Association	5,602.00		5,602.00
Tallasseehatchie Watershed	1,237.00		1,237.00
Tannehill Furnace & Fdry	278,000.00		278,000.00
Tenn River Valley Assn	8,708.00		8,708.00
Tenn-Tombigee Wtrway Auth	130,750.00		130,750.00
Terrapin Creek Watershed	1,400.00		1,400.00
Tri-Rivers Development Assn	16,794.00		16,794.00
Comm on Uniform State Laws	4,601.29		4,601.29
Veterans Day Committee	1,244.00		1,244.00
National Veterans Day Comm	4,358.00		4,358.00
Women's Commission	7,650.00		7,650.00
Women's Hall of Fame	6,000.00		6,000.00
Mtl Hlth-Supp Approp	3,980,885.01		3,980,885.01
Interstate Mining Comm	8,838.00		8,838.00
Southern Growth Policies Bd	27,830.00		27,830.00
Elk River Development Assn	4,656.00		4,656.00
Landmarks Foundation Inc	5,625.00		5,625.00
Mobile Area Mardi Gras Assn	2,800.00		2,800.00
Birmingham Festival of Arts	15,230.00		15,230.00
Jeff Co Sickle Cell Found	100,000.00		100,000.00
Azalea Trail Festival	1,556.00		1,556.00
Deep Sea Fishing Rodeo	935.00		935.00
Gulf Shores Tourist Assn	7,500.00		7,500.00
Guntersville Boat Races	11,068.00		11,068.00
Blue & Gray Football Game	5,602.00		5,602.00
Chilton Co Peach Festival	11,250.00		11,250.00
Mountain Lake Association	14,306.00		14,306.00
Natl Peanut Festival Assoc	8,250.00		8,250.00
Jessie Owens Mem Park	12,000.00		12,000.00
Lake Eufaula Festival	5,602.00		5,602.00
Mobile Carnival Assn	2,800.00		2,800.00
America's Jr Miss Pageant	40,000.00		40,000.00
Southern Champion Horseshow	3,110.00		3,110.00
Spirit of America Festival	2,801.00		2,801.00
Music Hall of Fame, Al	35,000.00		35,000.00
YMCA Youth Legislature	12,750.00		12,750.00
St Clair Co Historical Soc	5,000.00		5,000.00
Beacon House-Jasper	50,000.00		50,000.00
Pea River Hist & Genealogy Soc	3,110.00		3,110.00
Travel Council	40,000.00		40,000.00
National Conf of St Legis	56,565.00		56,565.00
Gorgas Memorial Board	8,645.00		8,645.00
Tenn Valley Publ & Impr Association	24,881.00		24,881.00

(continued)	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
Appalachian Reg Develop	189,970.00		189,970.00
Judicial Retirement-State Share	1,323,600.00		1,323,600.00
Social Security-State Share	278,262.99		278,262.99
Elyton Recovery Center	75,000.00		75,000.00
Brierfield State Park	25,000.00		25,000.00
Vestavia Hills Dogwood Festival	1,500.00		1,500.00
Pike County Museum Assn	5,000.00		5,000.00
Hank Williams Memorial Assn	2,000.00		2,000.00
Geneva Co Tomatoe Festival	3,110.00		3,110.00
Alabama Forest Festival	4,610.00		4,610.00
George Lindsey Celebrity Benefit	7,500.00		7,500.00
Coosa River Action (Gadsden)	6,221.00		6,221.00
Paramount Theatre-Perf Arts	2,500.00		2,500.00
Dyne Creek Watershed Conservancy District	1,400.00		1,400.00
Army Aviation Museum-Ft Rucker	75,000.00		75,000.00
Birmingham Chamber Music Soc	1,556.00		1,556.00
Al Space Science Exh Comm	310,000.00		310,000.00
Cahaba Advisory Comm	21,300.00		21,300.00
Motor Sports Hall of Fame	75,000.00		75,000.00
Mary Dorse Rec and Educ Ctr	3,638.00		3,638.00
Anniston Sub-Regional Library for the Blind and Handicapped	4,500.00		4,500.00
AL Arts Hall of Fame	4,500.00		4,500.00
Birmingham Int Education Film Festival	7,500.00		7,500.00
W C Handy Property Board	15,000.00		15,000.00
Mobile Exploreum	21,000.00		21,000.00
Mobile Sickle Cell	70,000.00		70,000.00
Shelby Co Historical Assn	8,750.00		8,750.00
Southern Ctr for Int Studys	18,750.00		18,750.00
Bayou La Batre Seafood Fest	1,000.00		1,000.00
FEMA Payment	1,000,000.00		1,000,000.00
Citronelle Oil Bowl	500.00		500.00
Culture in Black & White	1,500.00		1,500.00
Previous Year's Unpaid Warrants	169,411.78		169,411.78
Cleveland Ave Branch YMCA-Mtg	4,005.00		4,005.00
Ala Coal Mining Museum	25,000.00		25,000.00
Senior Bowl-Mobile	40,000.00		40,000.00
High Tech Econ Dev Fd, Inc	25,000.00		25,000.00
Blount Co-Oneonta Agribus Assn	25,000.00		25,000.00
Simpson-May Cerebral Palsy Ctr	35,000.00		35,000.00
Hank Williams Mem-Georgiana	2,000.00		2,000.00
Jr Miss Pageant, Inc-Ala's	10,000.00		10,000.00
Chilton Co Historical Soc	5,000.00		5,000.00
Retiree Senior Vol Program	315,650.00		315,650.00
Historic Blakely Auth	125,733.00		125,733.00
TOTAL SPECIAL APPROPRIATIONS	9,602,125.07		9,602,125.07
BOARD OF ADJUSTMENTS AWARDS			
Prior Year Enc (84)	120.58		120.58
Special Services	3,872.87		3,872.87
	3,993.45		3,993.45
BOARD OF ADJUSTMENT AWARDS-DEP			
Special Services	180,000.00		180,000.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ADVERTISING LANDS FOR TAX SALE			
St Revenue Administration	47,569.24		47,569.24
CIVIL CT COSTS ADVAL TAX ASSESS APP			
St Revenue Admin	10.68		10.68
ELECTION EXPENSES			
Prior Year Enc (84)	672,047.55		672,047.55
Special Services	1,890,380.82		1,890,380.82
	2,562,428.37		2,562,428.37
MAILING TAX NOTICES			
St Revenue Administration	49.11		49.11
PRINTING OF STATE AND COUNTY PRIVILEGE LICENSE			
Prior Year Enc (84)			
St Revenue Administration	21,150.00		21,150.00
INTERPRETER'S ACCOUNT			
Court Operations	1,586.55		1,586.55
REGISTRATION OF VOTERS			
Prior Yr Enc (84)	731.57		731.57
Special Services	1,136,216.25		1,136,216.25
	1,136,947.82		1,136,947.82
ARREST OF ABSCONDING FELONS			
Criminal Investigation	38,900.00		38,900.00
REMOVAL OF PRISONERS			
Adm Servs and Logistical Support	234,437.83		234,437.83
PUBLIC DEFENDERS			
Court Operations	55,280.55		55,280.55
GOVERNOR'S COUNCILOR			
Executive Direction	24,147.76		24,147.76
GOVERNOR'S WIDOW RETIREMENT			
Executive Direction	14,400.00		14,400.00
FEEDING OF PRISONERS			
Institutional Serv Corr	2,307,308.68		2,307,308.68
COURT COSTS NOT OTHERWISE PROVIDED FOR			
Prior Year Enc (84)	550.65		550.65
Legal Advice and Servs	986,342.89		986,342.89
	986,893.54		986,893.54

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPARTMENTAL EMERGENCY FUND			
Special Services	860,669.00	845,669.00	15,000.00
OFFICE OF DISTRICT ATTORNEYS			
Court Operations			
1st Circuit	94,859.00		94,859.00
2nd Circuit	81,147.34		81,147.34
3rd Circuit	139,394.26		139,394.26
4th Circuit	374,632.00		374,632.00
5th Circuit	321,456.00	454.66	321,001.34
6th Circuit	260,827.00		260,827.00
7th Circuit	200,224.00	611.62	199,612.38
8th Circuit	124,577.99	8,168.70	116,409.29
9th Cir-Prior Year Enc (84)	1,334.97		1,334.97
9th Circuit	117,922.00	1,600.90	116,321.10
10th Cir-Prior Yr Enc (84)	2,086.49		2,086.49
10th Circuit	389,963.70	63,082.48	326,881.22
11th Circuit	102,727.00		102,727.00
12th Circuit	243,729.00		243,729.00
13th Circuit	384,334.61		384,334.61
14th Circuit	107,388.74		107,388.74
15th Circuit	377,993.66		377,993.66
16th Circuit	170,276.31		170,276.31
17th Circuit	65,828.00		65,828.00
18th Circuit	191,967.67		191,967.67
19th Circuit	119,358.88		119,358.88
20th Circuit	192,023.00	5,897.42	186,125.58
21st Circuit	127,218.49		127,218.49
22nd Circuit	108,115.00	2,022.88	106,092.12
23rd Circuit	279,602.00		279,602.00
24th Circuit	101,111.45	2,119.03	98,992.42
25th Circuit	96,196.00	7,165.58	89,030.42
26th Circuit	169,761.67		169,761.67
27th Circuit	131,957.78		131,957.78
28th Circuit	154,685.00		154,685.00
29th Circuit	167,396.45		167,396.45
30th Circuit	163,697.00	4,079.32	159,617.68
31st Circuit	99,318.00		99,318.00
32nd Circuit	117,042.00		117,042.00
33rd Circuit	117,269.66		117,269.66
34th Circuit	84,993.31	20,720.05	64,273.26
35th Circuit	70,692.00		70,692.00
36th Circuit	81,611.00	3,661.68	77,949.32
37th Circuit	108,923.00		108,923.00
38th Circuit	123,770.00		123,770.00
39th Circuit	86,273.00	329.15	85,943.85
	6,453,684.43	119,913.47	6,333,770.96
DISTRICT ATTORNEY SALARIES			
Court Operations	2,180,734.94		2,180,734.94
SUPERNUMERARY DA-SAL & EXPS			
Court Operations	871,008.50	21,235.60	849,772.90

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPUTY DA-10TH CIRCUIT-BESSEMER DIVISION			
Court Operations	54,093.92		54,093.92
ASST DEP DA-10th CIRCUIT-BESSEMER DIVISION			
Court Operations	109,949.00		109,949.00
DA TRAVEL EXPENSE			
Court Operations	74,280.07		74,280.07
FOREIGN TRADE RELATIONS COMM			
Prior Year Enc (84)	1,397.35		1,397.35
Special Services	65,780.95	38.00	65,742.95
	67,178.30	**38.00**	**67,140.30**
JUDICIAL INQUIRY COMM			
Prior Year Enc (84)	2,530.17		2,530.17
Administrative Services	83,342.20		83,342.20
	85,872.37		**85,872.37**
SENIOR CITIZEN HALL OF FAME			
Prior Year Enc (84)	1,946.56		1,946.56
Historical Res Mgt	9,620.23		9,620.23
	11,566.79		**11,566.79**
INDIAN AFFAIRS COMMISSION			
Prior Year Enc (84)	26,785.15		26,785.15
Social Services	102,474.93		102,474.93
	129,260.08		**129,260.08**
AL TRUST FUND ADM			
Fiscal Mgmt	332.72		332.72
STATE EMPLOYEES INSURANCE BOARD			
Prior Year Enc (84)	494.80		494.80
Administrative Support	50,574.31	75.00	50,499.31
	51,069.11	**75.00**	**50,994.11**
ETHICS COMMISSION-OPERATIONS			
Prior Year Enc (84)	5,549.04		5,549.04
Reg of Public Off & Emp	257,612.32	563.00	257,049.32
	263,161.36	**563.00**	**262,598.36**
LAGRANGE HISTORICAL SITE			
Historical Resources Mgt	8,140.00	8,140.00	
HOBSON MEMORIAL FUND			
Historical Resources Mgt	5,994.00	5,994.00	
HISTORICAL COMMISSION-FORT MORGAN			
Historical Resources Mgt	93,362.12		93,362.12
SECURITIES COMMISSION			
Prior Year Enc (84)	2.00		2.00
Regulatory Services	509,318.00	1,425.00	507,893.00
	509,320.00	**1,425.00**	**507,895.00**

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SOIL AND WATER CONSERVATION COMM			
Prior Year Enc (84)	22,857.46		22,857.46
Water Resource Development	1,017,753.61	338.00	1,017,415.61
	1,040,611.07	338.00	1,040,273.07
SPORTS HALL OF FAME-OPERATIONS			
Historical Resources Mgt	69,942.58		69,942.58
AGRICULTURE CENTER BOARD-FAIRS			
Prior Year Enc (84)	47,369.99		47,369.99
Agriculture Development	54,134.39		54,134.39
	101,504.38		101,504.38
GENERAL FUND TRANSFERS:			
TO STATE AGENCIES			
Egg Inspection	89,270.00	89,270.00	
Meat and Poultry Inspection	890,099.00	890,099.00	
Agriculture and Industries	5,885,310.00	5,885,310.00	
Conservation-State Parks	1,199,000.00	1,199,000.00	
Conserv-Ala Rec Cap Dev Asst	651,000.00	651,000.00	
Tele Serv Revolving	400,000.00	400,000.00	
Board of Corrections	95,131,217.00	95,131,217.00	
ADO-Ala Film Comm	205,000.00	205,000.00	
ADO-Minority Business Ent	94,000.00	94,000.00	
Ala Development Office	2,412,672.00	2,412,672.00	
Emergency Forest Fire Fd	50,000.00	50,000.00	
Forestry Commission	8,599,023.00	8,599,023.00	
Highway	75,000.00	75,000.00	
Armory Commission	4,289,176.00	4,289,176.00	
Pensions & Security	6,100,000.00	6,100,000.00	
Ad Valorem Equalization	250,000.00	250,000.00	
Governor's Mans Advisory Bd	8,500.00	8,500.00	
Criminal Justice Info Sys	2,142,838.00	2,142,838.00	
Attorney General-Operating	3,902,023.00	3,902,023.00	
Building Comm-Operating	317,758.00	317,758.00	
Emergency Management-Oper	842,292.00	842,292.00	
Emergency Monitoring & Comm Eqt	50,000.00	50,000.00	
Gov Office-Law Enforcement	100.00	100.00	
Gov Office-Consumer Util Rate Hearing	166,666.67	166,666.67	
Dept Environmental Mgt	2,549,650.00	2,549,650.00	
Commission on Aging	974,750.00	974,750.00	
Special Mental Hlth-Rev and Dist Acct	35,500,000.00	35,500,000.00	
Alabama Medicaid Agency	101,607,728.00	101,607,728.00	
State Health Planning & Dev	266,842.00	266,842.00	
DECA-Community Servs Adm	282,021.00	282,021.00	
DECA-JTPA Adm	150,000.00	150,000.00	
DECA-Surplus Property Adm	281,587.00	281,587.00	
DECA-Energy Division	535,442.00	535,442.00	
DECA-HTS Planning & Adm	170,084.00	170,084.00	
DECA-Law Enforcement Plan	341,138.00	341,138.00	
DECA-Office of State Planning and Fed Program	3,411,831.00	3,411,831.00	
Air Transportation	1,732,866.00	1,732,866.00	
Council on the Arts & Humanities	100,000.00	100,000.00	
Farmers Market Authority-Admin	80,672.00	80,672.00	
Historical Commission	964,381.00	964,381.00	
Bureau of Tourism & Travel	647,300.00	647,300.00	
Peace Off Stds & Trng Comm	60,000.00	60,000.00	
Livestock Coliseum	182,313.00	182,313.00	
Agriculture Center Board	95,618.00	95,618.00	
Gen Liab Trust Acct	1,000,000.00	1,000,000.00	
Child Abuse & Neglect Prevention	250,000.00	250,000.00	
Military Billeting Fd	25,000.00	25,000.00	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GENERAL FUND TRANSFERS:			
TO BONDED INDEBTEDNESS			
1982 Gen Obl Bond Sk Fd	24,264,002.50	24,264,002.50	
Inland Waterway Impr Bnd Sk Fd	179,427.30	179,427.30	
Tombigbee Valley Dev Auth Sk Fd	4,063,220.07	4,063,220.07	
Bond Commission Sk Fd	1,061,624.00	1,061,624.00	
Port Auth Docks Fac & Sk FD	4,027,084.50	4,027,084.50	
Coosa Waterway GO Bonds Sk Fd	896,412.81	896,412.81	
Bond Comm-Sink Fund-1980 Prsns	1,052,250.00	1,052,250.00	
1983 GO Ref Bond Sk Fd	31,677,672.62	31,677,672.62	
1984 ENCUMBRANCE REVERSIONS	2,090,211.84	2,090,211.84	
TOTAL TRANSFERS	354,272,073.31	354,272,073.31	
TOTAL GENERAL FUND DISBURSEMENTS	567,780,083.32	355,554,218.07	212,225,865.25
OIL AND GAS LEASES CORPUS	312,734,700.00	312,734,700.00	

SPECIAL EDUCATION TRUST FUND

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPARTMENT OF EDUCATION			
Prior Year Enc (84)	3,095,089.60		3,095,089.60
Financial Assistance	169,178.03		169,178.03
Technical Assistance	1,301,778.00		1,301,778.00
Local Agency Support	2,275,284.62		2,275,284.62
Regulation	820,318.73		820,318.73
Administrative Services	6,885,724.78	93,765.00	6,791,959.78
Adult Education	1,832,150.35		1,832,150.35
Support of Educational Actv	6,465.00		6,465.00
	16,385,989.11	93,765.00	16,292,224.11
DEPARTMENT OF EDUCATION-MINIMUM PROGRAM			
Prior Year Enc (84)	93,750.00		93,750.00
Financial Assistance	864,409,596.35	206.00	864,409,390.35
	864,503,346.35	206.00	864,503,140.35

(Continued)	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SCHOOL BUSES			
Financial Assistance	20,000,000.00		20,000,000.00
LIBRARY ENHANCEMENT			
Financial Assistance	4,678,833.00		4,678,833.00
STATE TENURE COMMISSION			
Prior Year Enc (83)	3,591.40		3,591.40
Regulation	5,492.12		5,492.12
	9,083.52		9,083.52
TEXTBOOKS			
Financial Assistance	644,017.42		644,017.42
REHABILITATION & CRIPPLED CHILDREN SERVICE			
Prior Year Enc (84)	407,005.19		407,005.19
Rehabilitation Services	7,130,826.54		7,130,826.54
Crippled Children Services	5,071,569.78		5,071,569.78
Hemophilia	272,955.69		272,955.69
Homebound	2,080,856.80		2,080,856.80
Projects - Voc Rehab/CCS	11,219.75		11,219.75
	14,974,433.75		14,974,433.75
MATH,COMP & SCIENCE EQT. SEC			
Financial Assistance	1,000,000.00		1,000,000.00
NRR VOC ED - SEC SCHOOLS			
Financial Assistance	1,000,000.00		1,000,000.00
TEST COMPETENCY & BASIC SKILLS			
Instruct Tech Assist	873,512.19		873,512.19
Local Agency Support	700,000.00		700,000.00
	1,573,512.19		1,573,512.19
DEPT OF EDUCATION-UNEMPLOYMENT COMPENSATION			
Financial Assistance	588,815.61		588,815.61

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EMERGENCY MEDICAL SERVICE-EDUCATION PROGRAM			
Emergency Med Ser Educ	1,500,000.00		1,500,000.00
VOCATIONAL EDUCATION			
Prior Year Enc (84)	377,600.77		377,600.77
Financial Assistance	814,082.64		814,082.64
Instructional Tech Asst	664,272.15		664,272.15
	1,855,955.56		1,855,955.56
MINIMUM PROGRAM-HANDICAP VOC ED			
Prior Year Enc (84)	361,372.19		361,372.19
Financial Assistance	959,668.33		959,668.33
	1,321,040.52		1,321,040.52
GOVERNOR'S EDUCATION PROGRAM			
Financial Assistance	13,604,969.98		13,604,969.98
YOUTH SERVICES DEPARTMENT			
Prior Year Enc (84)	37,453.50	164.58	37,288.92
Financial Assistance	301,261.00	90,014.33	211,246.67
Youth Services	10,741,663.59	270,525.97	10,471,137.62
	11,080,378.09	360,704.88	10,719,673.21
SCHOOL DIST-YOUTH SERVICES			
Financial Assistance	1,301,015.70		1,301,015.70
PUBLIC LIBRARY SERVICE			
Prior Year Enc (84)	115,228.88		115,228.88
Public Library Service	4,873,190.42	4,613.00	4,868,577.42
	4,988,419.30	4,613.00	4,983,806.30
VETERANS ED BENEFITS-VETERANS AFFAIRS			
Prior Year Enc (84)	185,538.14		185,538.14
Administration of Veterans Affairs	943,889.48		943,889.48
	1,129,427.62		1,129,427.62
POSTSECONDARY EDUCATION			
Administration-2-Yr Inst			
Prior Yr Enc (84)	14,578.41		14,578.41
Administration	842,588.39	32,160.00	810,428.39
Jr College Sch Sys-2-Yr Institution	52,741,993.00		52,741,993.00
Voc Tech Sch-2-Yr Inst	43,759,778.00		43,759,778.00
Athens State Coll-Suppt of State Universities	2,499,114.00		2,499,114.00
Al Ind Dev Trng Inst	1,624,000.00		1,624,000.00
Shelton St Comm Coll-2-Yr Institution	269,828.00		269,828.00
Trenholm Stc Paramedic Trng-2-Yr Inst	125,000.00		125,000.00
Lib ENH Jr Tech Coll-2 Yr Inst	321,167.00		321,167.00
Jr Coll Sys Eqp-2 Yr Inst	1,360,238.00		1,360,238.00
Jr Coll Sys Fac Dev-2 Yr Inst	523,553.81		523,553.81
Tech Coll Sys Eqp-2 Yr Inst	1,360,238.00		1,360,238.00
Tech Coll Sys Fac Dev-2 Yr Inst	446,928.08		446,928.08
Athens Coll-Sc Tech Eqp-Suppt of State Universities	150,000.00		150,000.00
	106,039,004.69	32,160.00	106,006,844.69

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SPECIAL APPROPRIATIONS-ASETF:			
ENDOWMENT INTEREST			
University of Montevallo Endowment Interest	34,964.00		34,964.00
Auburn University Endowment Interest	20,280.00		20,280.00
University of Alabama Endowment Interest	61,000.00		61,000.00
Grove Hill Endowment Interest	600.00		600.00
	116,844.00		116,844.00
SUPPORT OF OTHER ED ACTIVITIES			
American Legion Aux Scholarship	1,500.00		1,500.00
Sylacauga Nurses Trng School	84,600.00		84,600.00
Medical Scholarships Board	692,000.00		692,000.00
Marine Environ Science Con	625,000.00		625,000.00
Dental Scholarship Awards Bd	179,000.00		179,000.00
Marion Institute	375,000.00		375,000.00
Lyman Ward Military Academy	175,000.00		175,000.00
Walker County Jr College	450,000.00		450,000.00
Talladega College	350,000.00		350,000.00
Tuskegee Institute	1,510,000.00		1,510,000.00
Bd Optometric Scholar Awards	125,000.00		125,000.00
	4,567,100.00		4,567,100.00
SPECIAL APPROPRIATIONS			
Pub Ed Emp Health Reserve Fringe Benefits	2,500,000.00		2,500,000.00
Marine Env Sciences Consort Suppt of Other Ed Act	36,000.00		36,000.00
Al Small Bus Dev Cons	396,587.00		396,587.00
SBDC-Small Bus Procurement	150,000.00		150,000.00
Children's Hosp-Bham	1,125,000.00		1,125,000.00
Opport Indust Center	100,000.00		100,000.00
SE Ala Rehab Center-Dothan	50,000.00		50,000.00
Al Shakespeare Fest Theatre	750,000.00		750,000.00
	5,107,587.00		5,107,587.00
FRINGE BENEFITS			
Pub Ed Employees' Health Ins-St Share	34,000,000.00		34,000,000.00
Teachers' Retirement-St Share	150,133,500.00		150,133,500.00
Teachers' Special Pension	22,547,400.00		22,547,400.00
Social Security-St Share	114,526,773.32		114,526,773.32
Health Insurance-St Share	1,455,532.18		1,455,532.18
Employees Ret Sys-ASETF Contributions	232,585.43		232,585.43
	322,895,790.93		322,895,790.93
FINE ARTS			
School of Fine Arts	875,000.00		875,000.00
SOCIAL SERVICES			
MH Bd Bibb Pickens Tusc Cos	100,000.00		100,000.00
Montgomery Family Violence Ctr	15,000.00		15,000.00
Penelope House, Inc	15,000.00		15,000.00
Safe Place	15,000.00		15,000.00
The Lighthouse, Inc., Mtg.	7,000.00		7,000.00
	152,000.00		152,000.00
FINANCIAL ASSISTANCE			
Kate Duncan Smith DAR Sch	17,000.00		17,000.00
East Al Child Devel Ctr	1,100,000.00		1,100,000.00
	1,117,000.00		1,117,000.00
TOTAL SPECIAL APPROPRIATIONS	334,831,321.93		334,831,321.93

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOV ED REFORM COMM			
Instruct Tech Assist	597,212.25		597,212.25
EDUCATIONAL TV COMM-OPERATIONS			
Prior Year Enc (83)	2,836.64		2,836.64
Prior Year Enc (84)	335,087.48		335,087.48
Educational Television	1,890,733.70	6,564.00	1,884,169.70
Public Radio Service	199,157.96		199,157.96
	2,427,815.78	6,564.00	2,421,251.78
ALABAMA LAW INSTITUTE			
Prior Year Enc (84)	18,101.37		18,101.37
Support Educational Actv	255,967.92		255,967.92
	274,069.29		274,069.29
COMM ON HIGHER EDUCATION			
Prior Year Enc (83)	138,692.79		138,692.79
Planning and Coordination Services	1,364,280.21		1,364,280.21
	1,502,973.00		1,502,973.00
ACHE NETWORK ALA ACAD LIBRARIES			
Suppt of Other Ed Act	475,525.29		475,525.29
PRIVATE TUITION GRANTS-ADM			
Prior Year Enc (84)	3,247.59		3,247.59
Student Financial Aid	2,992,615.61		2,992,615.61
	2,995,863.20		2,995,863.20
ACHE-AL NAT GUARD SCHOLARSHIP			
Student Financial Aid	189,952.41		189,952.41
ACHE EMERG SEC ED SCHOLARSHIPS			
Student Financial Aid	950,379.79		950,379.79
PHYSICAL FITNESS COMMISSION			
Prior Year Enc (84)	11,690.89		11,690.89
Advisory Services	211,836.45	300.00	211,536.45
	223,527.34	300.00	223,227.34
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROP:			
University of Alabama-Tusc			
Operations	42,546,120.00		42,546,120.00
Gadsden Cooperative	218,000.00		218,000.00
UA Indust Mgt & Manuf Tech	1,725,000.00		1,725,000.00
Emotionally Dist Child	581,560.00		581,560.00
Nursing Scholarships	18,000.00		18,000.00
Advocacy Program/Dev Disabled	26,500.00		26,500.00
Capstone Medical Center	914,000.00		914,000.00
Museum of Natural History	182,320.00		182,320.00
Health Sciences	2,700,720.00		2,700,720.00
Univ Research Library	400,000.00		400,000.00
Ext Pub Ser & Research	5,267,020.00		5,267,020.00
School of Mines	1,895,980.00		1,895,980.00
Computer Res & Development	500,000.00		500,000.00
Emergency Medical Trng	303,700.00		303,700.00
Rural Infant Development	204,140.00		204,140.00
High Risk Nursery	124,000.00		124,000.00
Safe State Program	400,680.00		400,680.00
Res Cap Outlay/Prog Dev	1,250,000.00		1,250,000.00
	59,257,740.00		59,257,740.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROPR			
University of Alabama-Bham			
University College	19,493,100.00		19,493,100.00
School of Medicine	21,891,097.00		21,891,097.00
Family Residency Program	1,678,050.00		1,678,050.00
Hospital & Clinics	6,245,910.00		6,245,910.00
School of Optometry	3,103,650.00		3,103,650.00
School of Allied Health	2,814,570.00		2,814,570.00
Regional Tech Institute	2,488,860.00		2,488,860.00
Joint Health Sciences	3,972,464.00		3,972,464.00
Pediatrics Department	1,134,776.00		1,134,776.00
Labor Ed & Research	333,630.00		333,630.00
Student Nurse Loans	12,000.00		12,000.00
Diabetes	207,900.00		207,900.00
Urban Research & Pub Ser	532,620.00		532,620.00
School of Dentistry	8,335,800.00		8,335,800.00
Nursing Scholarships	88,000.00		88,000.00
Medical Ed Programs	527,670.00		527,670.00
School of Nursing	4,916,340.00		4,916,340.00
Health Related Research	3,047,220.00		3,047,220.00
Public Health Research Program	150,480.00		150,480.00
Emergency Medical Trng	173,250.00		173,250.00
Lab Medical Genetics	483,526.00		483,526.00
Hypertension Research	418,770.00		418,770.00
Arthritis Research	418,770.00		418,770.00
School of Eng & Business	460,350.00		460,350.00
School of Public Health	2,706,660.00		2,706,660.00
Montgomery Internal Medicine	299,057.00		299,057.00
Research Dev & Relations	394,000.00		394,000.00
Ctr/Bas Sc/Reward/Cys Fib	89,100.00		89,100.00
Ctr/Diag & Treat/Con Ht Dis	89,100.00		89,100.00
Biomedical Sciences Prog	78,210.00		78,210.00
Cent/Nuclear Magn Res Stud	500,000.00		500,000.00
Dental Medical Research	150,000.00		150,000.00
Virology Laboratory	41,000.00		41,000.00
Res Cap Outlay/Prog Dev	1,000,000.00		1,000,000.00
	88,275,930.00		88,275,930.00
University of Alabama-Huntsville			
Operations & Maintenance	10,749,660.00		10,749,660.00
Nursing Scholarships	18,000.00		18,000.00
Sch of Primary Med Care	3,011,580.00		3,011,580.00
Center for Environ & Energy Study	407,823.00		407,823.00
Ambulatory Care Center	924,000.00		924,000.00
School of Nursing	965,000.00		965,000.00
Paramedic Training	131,000.00		131,000.00
Solar Energy Center	378,067.00		378,067.00
Center Mgt & Econ Research	99,608.00		99,608.00
Community Medicine Rural	34,000.00		34,000.00
Research Institute	259,502.00		259,502.00
High Tech Res Found	600,000.00		600,000.00
Dev Computer Ed	100,000.00		100,000.00
High Tech Res Found	900,000.00		900,000.00
	18,578,240.00		18,578,240.00
Alabama A & M			
Operations & Maintenance	10,496,040.00		10,496,040.00
Vocational Teacher Trng	280,000.00		280,000.00
Cooperative Ext, Res, & Service	371,109.00		371,109.00
Prog Enhancement	500,000.00		500,000.00
High Tech Rfd	1,000,000.00		1,000,000.00
	12,647,149.00		12,647,149.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROP			
Alabama State University			
Operations & Maintenance	9,104,540.00		9,104,540.00
Ed Radio Station	200,000.00		200,000.00
Public Ser Prog	100,000.00		100,000.00
Ed Enchancement	1,500,000.00		1,500,000.00
Spec Projects	1,500,000.00		1,500,000.00
	12,404,540.00		12,404,540.00
Auburn University			
Operations & Maintenance	51,918,570.00		51,918,570.00
AES Poultry Dev Prog	500,000.00		500,000.00
Educational TV	409,697.00		409,697.00
Ctr for Voc & Adult Teacher Ed	581,845.00		581,845.00
Clinical Psychology	128,006.00		128,006.00
Agri Experiment Station	10,764,013.00		10,764,013.00
Ralph Draughon Library	339,452.00		339,452.00
Engineer Exper Station	1,240,121.00		1,240,121.00
Coop Exten Service	11,728,441.00		11,728,441.00
Cooperative Exten Serv Retirement	1,568,000.00		1,568,000.00
Pub Ser, Res & Ext	419,929.00		419,929.00
Energy Research	299,950.00		299,950.00
Food Animal Hlth & Dis Res	371,000.00		371,000.00
Vet Teach Hospital	300,000.00		300,000.00
Truman Pierce Institute	100,000.00		100,000.00
Forestry Prog	100,000.00		100,000.00
Nursing Scholarship	18,000.00		18,000.00
Adv Manf Tech Ct	500,000.00		500,000.00
Devl Genetic Eng	500,000.00		500,000.00
Research Cap Out/Prog Dev	1,000,000.00		1,000,000.00
	82,787,024.00		82,787,024.00
Auburn University-Montgomery			
Operations & Maintenance	8,977,330.00		8,977,330.00
Health Science Institute	54,000.00		54,000.00
Pub Serv Res Ext	478,000.00		478,000.00
Cap Outlay/Prog Devl	477,801.00		477,801.00
Nursing Scholarships	18,000.00		18,000.00
	10,005,131.00		10,005,131.00
Jacksonville State University			
Operations & Maintenance	13,057,940.00		13,057,940.00
Gadsden Program	464,000.00		464,000.00
Nursing Scholarships	18,000.00		18,000.00
United Cerebral Palsy	107,000.00		107,000.00
Vocational Teach Trng	107,000.00		107,000.00
Devel Ed Project	200,435.00		200,435.00
Cent Econ Devel	149,565.00		149,565.00
Pub Ser & Res	100,000.00		100,000.00
Cap Outlay/Prog Devel	220,954.00		220,954.00
	14,424,894.00		14,424,894.00
Livingston State University			
Operations & Maintenance	4,770,850.00		4,770,850.00
Nursing Scholarships	18,000.00		18,000.00
	4,788,850.00		4,788,850.00
University of Montevallo			
Operations & Maintenance	7,234,940.00		7,234,940.00
Aphasic Children	286,994.00		286,994.00
Highway Safety Program	145,834.00		145,834.00
Communications Center	100,405.00		100,405.00
Inst for Mgt Info Sys	185,400.00		185,400.00
Cap Outlay/Prog Devel	244,755.00		244,755.00
	8,198,328.00		8,198,328.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROPR			
University of North Alabama			
Operations & Maintenance	10,033,180.00		10,033,180.00
Research & Public Service	365,000.00		365,000.00
Nursing School Scholarships	18,000.00		18,000.00
Center Bus Productivity	200,000.00		200,000.00
Devel Computer Ed	100,000.00		100,000.00
Cap Outlay/Prog Devel	361,637.00		361,637.00
	11,077,817.00		11,077,817.00
University of South Alabama			
Operations & Maintenance	15,845,194.00		15,845,194.00
Medical Research & Pub Ser	300,784.00		300,784.00
Res Cap Out/Prog Devel	500,000.00		500,000.00
Family Practice Resid	602,391.00		602,391.00
College of Medicine	10,676,160.00		10,676,160.00
University Medical Center	1,213,000.00		1,213,000.00
Div of Allied Health	973,678.00		973,678.00
School of Nursing	896,434.00		896,434.00
Nursing Scholarships	18,000.00		18,000.00
Al Bus Transp Prog	100,000.00		100,000.00
Paramedic Training	149,000.00		149,000.00
Newborn Growth & Dev	85,684.00		85,684.00
Envir & Econ Serv Prog	100,000.00		100,000.00
Medical Genetics Program	212,141.00		212,141.00
Research & Pub Ser Ext	98,000.00		98,000.00
Basic Medical Sciences	349,224.00		349,224.00
	32,119,690.00		32,119,690.00
Troy State University			
Operations & Maintenance	8,729,189.00		8,729,189.00
Ft Rucker-Oper & Maint	1,329,354.00		1,329,354.00
Montgomery-Oper & Maint	695,462.00		695,462.00
Nursing Scholarships	36,000.00		36,000.00
Montgomery-BS Nursing Prog-Oper & Maint	250,000.00		250,000.00
Phenix City Branch	532,895.00		532,895.00
Cent Devel ED	200,000.00		200,000.00
Public Radio Station	200,000.00		200,000.00
Research & Pub Ser	351,950.00		351,950.00
Cap Outlay/Prog Devel	349,708.00		349,708.00
Cap Outlay/Prog Dev FTR/DO	150,000.00		150,000.00
	12,824,558.00		12,824,558.00
TOTAL SUPPORT OF STATE UNIVERSITIES	367,389,891.00		367,389,891.00
ALA INSTITUTE FOR DEAF & BLIND: CHILDREN & YOUTH PROGRAMS			
Support Other Ed Activities	7,676,656.00		7,676,656.00
E H GENTRY TECHNICAL FAC			
Support Other Ed Activities	2,332,326.00		2,332,326.00
INDUSTRIES FOR THE BLIND			
Support Other Ed Activities	642,418.00		642,418.00
HEALTH INSURANCE			
Support Other Ed Activities	190,000.00		190,000.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ASETF TRANSFERS:			
TO STATE AGENCIES			
Legislature-House & Senate	5,851,000.00	5,851,000.00	
Academy of Honor	1,010.00	1,010.00	
Examiners of Public Accts	1,210,000.00	1,210,000.00	
Veterans Affairs	810,000.00	810,000.00	
ASETF Surplus Account	250,370,964.48	250,370,964.48	
Research & Dev-Trust	1,500,000.00	1,500,000.00	
Public School Fund	532,864.00	532,864.00	
County Health	215,373.00	215,373.00	
Health Prenatal-ASETF Trsfr	870,877.00	870,877.00	
ASETF-Health Support	130,973.00	130,973.00	
ASETF Immun	391,000.00	391,000.00	
Revenue Administrative	4,090,861.00	4,090,861.00	
Building Comm-Operating Acct	400,000.00	400,000.00	
Dept of Env Mgmt	300,000.00	300,000.00	
Council on the Arts & Human	900,000.00	900,000.00	
Firefighters Pers Stds & Ed Comm	143,300.00	143,300.00	
Board of Nursing	53,200.00	53,200.00	
Peace Officers Stds & Trng Commission	482,320.00	482,320.00	
84-85 ASETF PSCA Discr Alloc	10,050,000.00	10,050,000.00	
TO BONDED INDEBTEDNESS			
Trade Sch & Jr College Sk Fd	1,776,420.00	1,776,420.00	
1984 ENCUMBRANCE REVERSION	922,317.65	922,317.65	
TOTAL ASETF TRANSFERS	281,002,480.13	281,002,480.13	
TOTAL SPECIAL EDUCATION TRUST FUND	2,071,880,653.82	281,500,793.01	1,790,379,860.81
ASETF SURPLUS ACCOUNT			
Non-Prog Expenditures	251,996,113.73	251,996,113.73	
HERITAGE TRUST FUND			
Debt Service	2,170,607.22		2,170,607.22
Investments	45,427,951.20		45,427,951.20
	47,598,558.42		47,598,558.42

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HERITAGE TRUST INCOME ACCOUNT			
Non-Prog Expenditures	66,683,172.00	66,683,172.00	
Investments	314,655.68		314,655.68
Fiscal Mgmt	7,817.40		7,817.40
	67,005,645.08	66,683,172.00	322,473.08
RESEARCH & DEVELOPMENT-TRUST			
Investment Acct	2,942,426.71	2,942,426.71	
RESEARCH & DEVELOPMENT-ADM			
Grant Acct	2,575,996.71		2,575,996.71
ALA TRUST FUND			
Investment Acct	328,432,551.29	220,165.23	328,212,386.06
AGRICULTURE SHIPPING POINT INSP			
Prior Year Enc (84)	88,730.04		88,730.04
Agriculture Inspection Serv	4,014,167.87		4,014,167.87
	4,102,897.91		4,102,897.91
ALA POULTRY MARKET NEWS			
Prior Year Enc (84)	1,632.51		1,632.51
Agricultural Dev Service	52,575.68		52,575.68
	54,208.19		54,208.19
EGG INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (84)	1,507.84		1,507.84
Agriculture Inspection Serv	111,222.80		111,222.80
	112,730.64		112,730.64
MEAT & POULTRY INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (84)	10,053.06		10,053.06
Agriculture Inspection Serv	1,829,485.05	100,000.00	1,729,485.05
	1,839,538.11	100,000.00	1,739,538.11
AGRICULTURE & INDUSTRIES			
Prior Year Enc (84)	562,011.96		562,011.96
Agriculture Dev Service	693,760.03		693,760.03
Agriculture Inspection Serv	3,710,868.13		3,710,868.13
Lab Anal & Disease Control	3,350,545.46		3,350,545.46
Administration Services	1,287,501.42	31,843.00	1,255,658.42
	9,604,687.00	31,843.00	9,572,844.00
PETROLEUM INSPECTION FEES DISTRIBUTION ACCOUNT			
Non-Prog Expenditure	51,937,580.39	43,649,590.76	8,287,989.63
AGRICULTURE PROMOTION ACCOUNT			
Agric Development Serv	1,485,466.43	57,755.28	1,427,711.15
ALA BEVERAGE CONTROL-BEER TAX & LICENSES-UNALLOTTED			
Non-Prog Expenditures	41,785,588.49	37,881,465.85	3,904,122.64
ABC STORES ACCOUNT-UNALLOTTED			
Non-Prog Expenditures	188,103,263.36	87,841,899.07	100,261,364.29
ABC STORES ALLOTTED ACCOUNT			
Prior Year Enc (84)	1,026,121.99		1,026,121.99
Alchoholic Beverage Mgt	22,109,043.64		22,109,043.64
Licensing, Reg and Enforc	4,386,036.10		4,386,036.10
Administrative Services	2,689,975.99	65,673.00	2,624,302.99
	30,211,177.72	65,673.00	30,145,504.72
ABC-COUNTY ABC LICENSES			
Non-Prog Expenditures	1,147,427.37		1,147,427.37
BUREAU OF CREDIT UNIONS-BANKING			
Prior Year Enc (84)	2,862.37		2,862.37
Charter License & Regulation	132,709.93	336.00	132,373.93
	135,572.30	336.00	135,236.30

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
STATE BANK ASSESSMENTS-BANKING			
Prior Year Enc (84)	21,696.65		21,696.65
Charter License & Regulation	1,608,043.73	3,488.00	1,604,555.73
	1,629,740.38	**3,488.00**	**1,626,252.38**
BUREAU OF LOANS-EXAMINATION-BANKING			
Prior Year Enc (84)	3,378.70		3,378.70
Charter License & Reg	226,590.49		226,590.49
	229,969.19		**229,969.19**
PARKS REVOLVING-CONSERVATION			
Prior Year Enc (83)	1,370.00		1,370.00
Prior Year Enc (84)	163,046.18		163,046.18
Outdoor Recreation Sites and Services	9,898,282.40	4,401.43	9,893,880.97
	10,062,698.58	**4,401.43**	**10,058,297.15**
MARINE RESOURCES-CONSERVATION			
Prior Year Enc (84)	68,097.91		68,097.91
Marine Resources	1,574,180.32	50,000.00	1,524,180.32
	1,642,278.23	**50,000.00**	**1,592,278.23**
GAME & FISH-CONSERVATION			
Prior Year Enc (69)	5,166.11		5,166.11
Prior Year Enc (72)	35,208.89		35,208.89
Prior Year Enc (78)	78,555.46		78,555.46
Prior Year Enc (80)	18,349.27		18,349.27
Prior Year Enc (82)	159,867.00		159,867.00
Prior Year Enc (83)	51,485.32		51,485.32
Prior Year Enc (84)	892,965.02		892,965.02
Wildlife Game & Fish	10,056,667.71	789,000.00	9,267,667.71
	11,298,264.78	**789,000.00**	**10,509,264.78**
CONSERVATION-FEDERAL FUNDS			
Land & Water Conservation	1,421,904.43	246,563.33	1,175,341.10
LAND MANAGEMENT-CONSERVATION			
Prior Year Enc (84)	91,589.88		91,589.88
State Land Management	446,495.28	100,000.00	346,495.28
	538,085.16	**100,000.00**	**438,085.16**
WATER SAFETY-MARINE POLICE-CONSERVATION			
Prior Year Enc (84)	145,007.93		145,007.93
Marine Police	1,964,057.80	150,000.00	1,814,057.80
	2,109,065.73	**150,000.00**	**1,959,065.73**
CONSERVATION-ADMINISTRATIVE			
Prior Year Enc (84)	100,605.24		100,605.24
Administrative Services	2,007,749.75	61,097.00	1,946,652.75
	2,108,354.99	**61,097.00**	**2,047,257.99**
ALABAMA GAME & FISH ENDOWMENT			
Non-Prog Expenitures	248,942.00		248,942.00
STATE PARKS DIVISION-CONS			
Prior Year Enc (84)	25,475.45		25,475.45
Outdoor Rec Sites & Servs	3,650,163.40	1,075,000.00	2,575,163.40
	3,675,638.85	**1,075,000.00**	**2,600,638.85**
PARKS-CAPITAL OUTLAY-CONS			
Outdoor Rec Sites & Servs	198,858.31		198,858.31
BOARD OF CORRECTIONS-OPERATIONS			
Prior Year Enc (82)	22,633.42		22,633.42
Prior Year Enc (83)	448,693.60		448,693.60
Prior Year Enc (84)	6,535,558.42		6,535,558.42
Institutional Services	77,650,188.19		77,650,188.19
Correctional Industries	1,743,871.26		1,743,871.26
Adm Service & Logistical Sup	7,032,236.63	138,697.00	6,893,539.63
	93,433,181.52	**138,697.00**	**93,294,484.52**

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
CORRECTIONS INDUST REVOLVING			
Prior Year Enc (84)	659,867.38		659,867.38
Correctional Industries	3,515,906.51	2,780.60	3,513,125.91
	4,175,773.89	**2,780.60**	**4,172,993.29**
FEDERAL FUND ACCOUNT-AOC			
Administrative Services	91,398.24	616.04	90,782.20
CLERK & REGISTER SUPERNUM			
Non-Programmatic Expenditures	10,948,637.97		10,948,637.97
ALABAMA DEVELOPMENT OFFICE-ALA FILM COMM			
Prior Year Enc (84)	15,211.98		15,211.98
Promotional Development	197,481.18	2,273.08	195,208.10
Reversions	7,862.12	7,862.12	
	220,555.28	**10,135.20**	**210,420.08**
ADO-OFFICE MINORITY BUSINESS ENTERPRISE			
Prior Year Enc (84)	5,600.00		5,600.00
Administrative Services	62,809.86	1,613.34	61,196.52
	68,409.86	**1,613.34**	**66,796.52**
ADO-INDUSTRIAL DEVELOPMENT			
Prior Year Enc (83)	12,129.15	767.00	11,362.15
Prior Year Enc (84)	437,787.51	119,278.39	318,509.12
Industrial Development	2,106,057.95	2,513.00	2,103,544.95
	2,555,974.61	**122,558.39**	**2,433,416.22**
EDUCATION-LOCAL CRIPPLED CHILDREN SERVICE			
Prior Year Enc (84)	751.18		751.18
Rehabilitation Services	7,396.17		7,396.17
Crippled Children Service	619,207.75		619,207.75
Vocational Rehab	604.45		604.45
	627,959.55		**627,959.55**
EDUCATION-CIVILIAN REHAB			
Prior Year Enc (84)	328,645.38		328,645.38
Rehabilitation Services	26,080,510.01		26,080,510.01
Crippled Children Services	2,514,468.68		2,514,468.68
Hemophilia	15,587.36		15,587.36
Homebound	113,854.44		113,854.44
Vocational Rehab	753,415.22		753,415.22
	29,806,481.09		**29,806,481.09**
EDUCATION-FEDERAL CRIPPLED CHILD SERV			
Prior Year Enc (84)	31,179.04		31,179.04
Crippled Children Services	870,307.26		870,307.26
	901,486.30		**901,486.30**
EDUCATION-DISABILITY DETERMINATION			
Prior Year Enc (84)	105,463.55		105,463.55
Disability Determination for SS	14,824,290.07		14,824,290.07
	14,929,753.62		**14,929,753.62**
EDUCATION-FEDERAL VOCATIONAL EDUCATION			
Financial Assistance	80,765.27		80,765.27

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EDUCATION-ELEMENTARY & SECONDARY EDUCATION			
Prior Year Enc (84)	234,229.87		234,229.87
Financial Assistance	197,352.574.76	177,710.02	197,174,864.74
Instructional Tech Assist	6,139,127.68	267,440.48	5,871,687.20
Local Agency Support	1,866,262.48		1,866,262.48
Regulation	808,617.63		808,617.63
Administrative Services	7,323,765.79		7,323,765.79
Adult Education	2,892,562.72		2,892,562.72
Support of State Univs	50,000.00		50,000.00
Disability Det for S.S.	27,478.59		27,478.59
	216,694,619.52	445,150.50	216,249,469.02
EDUCATION-DRIVER ED & TRAINING			
Prior Year Enc (84)	11,682.78		11,682.78
Financial Assistance	403,634.78		403,634.78
Instructional Tech Assist	80,578.40		80,578.40
	495,895.96		495,895.96
EDUCATION-MISC ENDOWMENT FUNDS			
Financial Assistance	184,203.89		184,203.89
EDUCATION-PUBLIC SCHOOL FUND			
Non-Programmatic Expenditures	1,310,067.00	1,310,067.00	
Financial Assistance	35,570,000.00		35,570,000.00
	36,880,067.00	1,310,067.00	35,570,000.00
EMERGENCY FOREST FIRE FUND			
Regional Operations	306,522.04		306,522.04
FORESTRY COMMISSION-OPERATIONS			
Prior Year Enc (83)	93,592.69		93,592.69
Prior Year Enc (84)	1,231,068.23		1,231,068.23
Regional Operations	9,632,170.74		9,632,170.74
Forest Resource Planning & Development	2,141,788.33		2,141,788.33
Administrative Services	1,894,952.45	33,605.00	1,861,347.45
	14,993,572.44	33,605.00	14,959,967.44
FINANCE-STATE INSURANCE FUND-ADMINISTRATION			
Prior Year Enc (84)	4,754.68		4,754.68
Administrative Support Servs	495,898.79		495,898.79
	500,653.47		500,653.47
STATE INS FD-CONST			
Adm Supp Serv	506.00		506.00
FINANCE-ST INS FD-INVESTMENT			
Non-Prog Expenditures	393,382.31	393,382.31	
Admin Support Servs	144,562,055.92	1,100.00	144,560,955.92
	144,955,438.23	394,482.31	144,560,955.92

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE-SURPLUS PROP ESCROW ACCT			
Non-Prog Expenditures	39,875.30	39,785.30	90.00
FINANCE-TELE SERV REVOLVING			
Prior Year Enc (84)	137,500.75		137,500.75
Admin Support Serv	11,859,406.54		11,859,406.54
	11,996,907.29		**11,996,907.29**
FINANCE-DATE CENTER REVOLVING			
Prior Year Enc (83)	7,807.38		7,807.38
Prior Year Enc (84)	1,372,984.98		1,372,984.98
Admin Support Serv	13,095,896.78		13,095,896.78
	14,476,689.14		**14,476,689.14**
FINANCE-MAIL & SUPPLY ROOM			
Prior Year Enc (84)	109,042.51		109,042.51
Admin Support Serv	3,384,829.12		3,384,829.12
	3,493,871.63		**3,493,871.63**
FINANCE-MOTOR POOL			
Prior Year Enc (84)	48,027.74		48,027.74
Admin Support Serv	1,092,209.50		1,092,209.50
	1,140,237.24		**1,140,237.24**
FINANCE-BLDG FINANCE AUTH-OPER			
Prior Year Enc (84)	8,906.91		8,906.91
Admin Support Serv	144,561.57	2,400.00	142,161.57
	153,468.48	**2,400.00**	**151,068.48**
FINANCE-BLDG AUTH-OPERATIONS			
Prior Year Enc (84)	28,095.13		28,095.13
Admin Support Serv	910,332.39	270,720.00	639,612.39
	938,427.52	**270,720.00**	**667,707.52**
FINANCE-CAPITOL COMPLEX MAINT & REPAIR			
Prior Year Enc (84)	50,987.04		50,987.04
Admin Support Serv	1,427,971.69		1,427,971.69
	1,478,958.73		**1,478,958.73**
FINANCE-PRINTING & PUBL			
Prior Year Enc (84)	364,465.60		364,465.60
Admin Support Serv	3,417,337.31		3,417,337.31
	3,781,802.91		**3,781,802.91**
HEALTH DEPT-HEALTH CIGARETTE TAX-2%			
Prior Year Enc (84)	37,467.39		37,467.39
Personal Health Improvement	796,993.91		796,993.91
Health Support Services	122,507.60		122,507.60
Administrative Services	1,090,095.48		1,090,095.48
	2,047,064.38		**2,047,064.38**
HEALTH DEPT-CIGARETTE TAX-1%			
Prior Year Enc (84)	25,146.71		25,146.71
Personal Health Improvement	299,919.81		299,919.81
Health Support Services	441,215.49		441,215.49
Administrative Services	94,075.64		94,075.64
	860,357.65		**860,357.65**
HEALTH-RADIATION SAFETY			
Health Support Services	23,152.00		23,152.00
HEALTH-HOSPITAL LICENSES			
Prior Year Enc (84)	71,034.56		71,034.56
Health Support Services	162,842.75		162,842.75
	233,877.31		**233,877.31**

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HEALTH-COUNTY HEALTH DEPT			
Prior Year Enc (84)	111,681.87		111,681.87
Health Support Services	15,130,354.24		15,130,354.24
	15,242,036.11		15,242,036.11
HEALTH-MISC REVENUES			
Prior Year Enc (84)	187,814.44		187,814.44
Personal Health Improvement	690,676.82		690,676.82
Health Support Services	3,403,425.82		3,403,425.82
Administrative Services	1,566,325.38	131,909.00	1,434,416.38
	5,848,242.46	131,909.00	5,716,333.46
HEALTH-NUCLEAR MONITORING			
Prior Year Enc (84)	71,402.29		71,402.29
Health Support Services	73,852.87		73,852.87
	145,255.16		145,255.16
HEALTH-HEARING AID DEALERS			
Prior Year Enc (84)	251.67		251.67
Pro & Occu Licensing & Reg	8,221.25		8,221.25
	8,472.92		8,472.92
HEALTH-VITAL STATISTICS			
Prior Year Enc (84)	28,800.94		28,800.94
Health Support Services	939,570.05		939,570.05
	968,370.99		968,370.99
HEALTH-AMBULANCE OPERATORS			
Prior Year Enc (84)	1,357.60		1,357.60
Health Support Services	33,291.75		33,291.75
	34,649.35		34,649.35
HEALTH-PRENATAL-ASETF TRANSFER			
Prior Year Enc (84)	170,822.07		170,822.07
Personal Health Improvement	628,810.55		628,810.55
Reversion	26,458.14		26,458.14
	826,090.76		826,090.76
HEALTH-ASETF-HEALTH SUPPORT			
Personal Health Improvement	129,866.99		129,866.99
HEALTH-ASETF-IMMUNIZATION TRANSFER			
Personal Health Improve	268,814.46		268,814.46
HEALTH-FEDERAL FUNDS			
Prior Year Enc (84)	160,921.79		160,921.79
Personal Health Improvement	37,430,285.11		37,430,285.11
Health Support Services	2,560,008.32	1,708,041.22	851,967.10
	40,151,215.22	1,708,041.22	38,443,174.00
HEALTH-MCH BLOCK GRANT			
Prior Year Enc (84)	111,713.82		111,713.82
Personal Health Improvement	9,468,101.24	1,925,000.00	7,543,101.24
	9,579,815.06	1,925,000.00	7,654,815.06
HEALTH-PREVENTIVE HEALTH BLOCK GRANT			
Prior Year Enc (84)	9,444.55		9,444.55
Personal Health Improvement	347,618.68		347,618.68
Health Support Services	1,132,991.56	7,500.00	1,125,491.56
Administrative Services	144,213.05		144,213.05
	1,634,267.84	7,500.00	1,626,767.84

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HIGHWAY DEPARTMENT-OPERATIONS			
Prior Year Enc (82)	19,812.61		19,812.61
Prior Year Enc (83)	1,789,941.87		1,789,941.87
Prior Year Enc (84)	26,542,862.94		26,542,862.94
Construction-Fed Aid Prog	366,221,868.80		366,221,868.80
Construction-State Programs	17,963,393.96	100,000.00	17,863,393.96
Maintenance	75,963,767.76		75,963,767.76
Central Administration	8,333,064.57		8,333,064.57
Division & District Superv	16,121,189.42		16,121,189.42
Operations & Support Servs	8,224,360.12	4,381,636.00	3,842,724.12
Oil Lease Funds-Construction	48,578,023.18		48,578,023.18
Debt Service	110,423,395.33	110,415,631.48	7,763.85
Automotive Equipment Purchases	2,674,259.79		2,674,259.79
Other Equipment Purchases	502,074.07		502,074.07
Operations Revolving Fund	452,327.83-		452,327.83-
	682,905,686.59	114,897,267.48	568,008,419.11
INDUSTRIAL RELATIONS-FED ACCT			
Prior Year (83)	75,213.00		75,213.00
Prior Year Enc (84)	1,494,631.95		1,494,631.95
Skills Enhancement & Employ Opportunities	19,326,252.57	69,181.64	19,257,070.93
Employment & Social Opport	320,192.85		320,192.85
Unemployment Compensation	15,491,858.02	58,420.08	15,433,437.94
Administrative Services	9,453,672.44	526,135.28	8,927,537.16
	46,161,820.83	653,737.00	45,508,083.83
INDUSTRIAL RELATIONS-OTHER FEDERAL FUNDS			
Industrial Safety & Accident Prevention	741.80		741.80
INDUSTRIAL RELATIONS-STATE ABANDONED MINE RECLAMATION			
Prior Year Enc (83)	117,769.09		117,769.09
Prior Year Enc (84)	272,568.65		272,568.65
Industrial Safety & Accident Prevention	2,362,871.53		2,362,871.53
	2,753,209.27		2,753,209.27
INDUSTRIAL RELATIONS-EMPLOYMENT SECURITY ADMINISTRATION			
Administrative Services	1,572,440.78	1,200,000.00	372,440.78
INDUSTRIAL RELATIONS-SECOND INJURY TRUST			
Non-Programmatic Expenditures	264,295.48	6,135.33	258,160.15
INDUSTRIAL RELATIONS-SURFACE MINING TRUST			
Non-Programmatic Expenditures	2,550.00		2,550.00
INDUSTRIAL RELATIONS-CETA PAYMENTS ACCOUNT			
Non-Programmatic Expenditures	617,691.01		617,691.01
OFFICE OF INTERNATIONAL TRADE			
Special Services	197,931.72		197,931.72

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
MILITARY-ARMORY COMMISSION			
Prior Year Enc (80)	13,977.96	1,652.42	12,325.54
Prior Year Enc (81)	19,957.97		19,957.97
Prior Year Enc (82)	387,115.51		387,115.51
Prior Year Enc (83)	265,696.60	17,681.41	248,015.19
Prior Year Enc (84)	330,101.76		330,101.76
Military Operations	3,967,428.07		3,967,428.07
	4,984,277.87	19,333.83	4,964,944.04
PENSIONS & SECURITY-CHILD SUPPORT COLLECTIONS			
Econ Assistance	3,314,815.78		3,314,815.78
PENSIONS & SECURITY-PENSION FD			
Non-Programmatic Expenditures	11,693,945.09	11,693,945.09	
PENSIONS & SECURITY-OPERATIONS			
Prior Year Enc (83)	16,318.00		16,318.00
Prior Year Enc (84)	5,533,591.80	238,689.95	5,294,901.85
Social Services	80,180,291.04	671,355.43	79,508,935.61
Economic Assistance	149,285,364.60	1,055,030.15	148,230,334.45
	235,015,565.44	1,965,075.53	233,050,489.91
PUBLIC SAFETY-FEDERAL GRANTS			
Traffic Control & Accident Prevention	597,532.30		597,532.30
Public Safety Support Servs	115,814.43		115,814.43
Drivers Lic & Improvements	33,449.53		33,449.53
	746,796.26		746,796.26
PUBLIC SAFETY REV SHARING			
Public Safety Support Ser	3,415.75		3,415.75
PUBLIC SAFETY RESPONSIBILITY			
Non-Programmatic Expenditures	349,056.45		349,056.45
GAS PIPELINE SAFETY FUND			
Prior Year Enc (84)	3,391.77		3,391.77
Regulatory Services	440,364.48		440,364.48
	443,756.25		443,756.25
PUBLIC SERVICE COMMISSION-OPERATIONS			
Prior Year Enc (84)	139,992.10		139,992.10
Regulatory Services	4,125,845.96	7,989.00	4,117,856.96
Administrative Services	1,198,935.62		1,198,935.62
	5,464,773.68	7,989.00	5,456,784.68
REVENUE-AUTO TITLE ACT SPECIAL			
Non-Programmatic Expenditures	380,657.00		380,657.00
REVENUE-STATE PARKS-CIGARETTE TAX			
Non-Programmatic Expenditures	4,142,390.00	4,142,390.00	
REVENUE-SPECIAL STATE FORESTRY			
Non-Programmatic Expenditures	1,904,956.00	1,904,956.00	
REVENUE-CIG TAX-HEALTH 1965-1¢			
Non-Programmatic Expenditures	6,354,150.78	4,309,894.27	2,044,256.51
REVENUE-PRODUCTION PRIVILEGE			
Non-Programmatic Expenditures	49,195,875.81	27,614,897.62	21,580,978.19
REVENUE-FINANCIAL INST EXCISE TAX			
Non-Programmatic Expenditures	12,446,457.77	3,395,628.47	9,050,829.30

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-ADMINISTRATIVE			
Prior Year Enc (84)	1,418,563.52		1,418,563.52
State Revenue Admin	39,001,316.03	81,200.00	38,920,116.03
	40,419,879.55	81,200.00	40,338,679.55
REVENUE-INCOME TAX			
Non-Programmatic Expenditures	909,089,164.50	909,089,164.50	
REVENUE-SALES TAX			
Non-Programmatic Expenditures	740,454,963.18	740,076,963.18	378,000.00
REVENUE-LODGINGS TAX			
Non-Programmatic Expenditures	6,787,605.48	6,787,605.48	
REVENUE-CIGARETTE TAX-HLTH 1967-2¢			
Non-Programmatic Expenditures	8,470,968.35	4,232,389.02	4,238,579.33
REVENUE-ABC 2% STATE SALES TAX			
Non-Programmatic Expenditures	1,809,890.35	83,618.08	1,726,272.27
ADDITIONAL TRUCK TAGS DISTRIBUTION ACCOUNT			
Non-Prog Expenditures	5,947,933.37		5,947,933.37
REVENUE-COUNTY & CITY AUTO LIC 7%			
Non-Programmatic Expenditures	3,480,746.04		3,480,746.04
REVENUE-TOBACCO TAX-COUNTY			
Non-Programmatic Expenditures	697,292.29	61,845.08	635,447.21
REVENUE-FRANCHISE TAX-COUNTY			
Non-Programmatic Expenditures	4,840,433.42		4,840,433.42
REVENUE-GROSS RECEIPTS-SALES TAX-CITY & COUNTY			
Non-Programmatic Expenditures	237,461,694.62	4,467,687.98	232,994,006.64
REVENUE-GAS TAX-CITY & COUNTY			
Non-Programmatic Expenditures	71,019,849.19		71,019,849.19
REVENUE-SALE OF TAX LANDS-CITY & COUNTY			
Non-Programmatic Expenditures	131,584.07		131,584.07
REVENUE-MOTOR VEHICLE TAGS			
State Revenue Admin	2,365,083.00		2,365,083.00
REVENUES PAID UNDER PROTEST			
Non-Prog Expenditures	108,351.13	10,835.11	97,516.02

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-PREPAID TRAVEL EXPENSE			
Non-Programmatic Expenditures	35,050.00		35,050.00
REVENUE-ABANDONED PROPERTY ACT			
Non-Programmatic Expenditures	613,075.55	4[illegible],000.00	213,075.55
REVENUE-MOTOR CARRIER FUND			
Non-Programmatic Expenditures	650,000.00	650,000.00	
REVENUE-TOBACCO & CIG TAX REFUND			
Non-Programmatic Expenditures	743,516.57		743,516.57
REVENUE-PETROLEUM PRODUCTS REF			
Non-Programmatic Expenditures	3,150,265.23		3,150,265.23
REVENUE-MUNICIPAL & COUNTY COAL TAX			
Non-Programmatic Expenditures	5,294,080.25		5,294,080.25
REVENUE-LODGINGS TAX-NORTH ALABAMA			
Non-Programmatic Expenditures	472,639.09	10,823.15	461,815.94
REVENUE-TVA SERVED COUNTIES DISTRIBUTION			
Non-Programmatic Expenditures	28,992,621.05		28,992,621.05
REVENUE-NON-TVA SERVED DRY COUNTY & CITY DISTRIBUTION			
Non-Programmatic Expenditures	2,099,673.47		2,099,673.47
REVENUE-MISC ESCROW ACCT			
Non-Programmatic Expenditures	48,951.79	20,366.04	28,585.75
REVENUE-LOCAL SOLID MINERALS SEV TAX			
Non-Programmatic Expenditures	44,379.57	3,579.76	40,799.81
REVENUE-LOCAL GAS & MOTOR FUELS TAX			
Non-Programmatic Expenditures	503,994.93	31,882.59	472,112.34
REVENUE-4% GAS TAX COLL-ACT 80-427			
Non-Programmatic Expenditures	38,688,561.81		38,688,561.81
REVENUE-LUBRICATING OIL TAX-ACT 80-427			
Non-Programmatic Expenditures	647,357.43		647,357.43
REVENUE-IRP RECEIPTS			
Non-Programmatic Expenditures	17,266,144.54	7,699,638.16	9,566,506.38

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-IRP RECEIPTS-OTHER JURISDICTIONS			
Non-Prog Expenditures	4,643,732.37	4,199,058.62	444,673.75
RETIREMENT-JUDICIAL RETIREMENT			
Non-Prog Expenditures	115,422,407.89	961.98	115,421,445.91
RETIREMENT-JUDICIAL RETIREMENT EXPENSE			
Prior Year Enc (84)	8,545.26		8,545.26
Retirement Systems	152,810.11		152,810.11
	161,355.37		161,355.37
RETIREMENT-EMPLOYEES' RETIREMENT			
Non-Prog Expenditures	1,531,216,834.71	2,325,773.21	1,528,891,061.50
RETIREMENT-EMPLOYEES' RETIREMENT EXPENSE			
Prior Year Enc (83)	16,749.98		16,749.98
Prior Year Enc (84)	70,066.16		70,066.16
Retirement Systems	1,577,508.13		1,577,508.13
	1,664,324.27		1,664,324.27
RETIREMENT-TEACHERS' RETIREMENT			
Non-Prog Expenditures	2,878,470,255.41	1,477,189.91	2,876,993,065.50
RETIREMENT-TEACHERS' RETIREMENT EXPENSE			
Prior Year Enc (83)	17,719.76		17,719.76
Prior Year Enc (84)	145,518.77		145,518.77
Retirement Systems	1,968,590.96	6,676.00	1,961,914.96
	2,131,829.49	6,676.00	2,125,153.49
PUBLIC EMPLOYEE IRA ACCT			
Non-Prog Expenditures	14,673,581.43		14,673,581.43
ALA STATE DOCKS PENSION			
Investment Account	3,364,631.92		3,364,631.92
YOUTH SERVICES-FEDERAL FUNDS			
Prior Year Enc (84)	37,259.94	704.03	36,555.91
Financial Assistance	815,539.78		815,539.78
Youth Services	843,150.32		843,150.32
	1,695,950.04	704.03	1,695,246.01
YOUTH SERVICES-PRIOR YEAR ENCUMBRANCES			
Youth Services	417,571.98	802.78	416,769.20
ARCHIVES-GOV MANS ADVISORY BD			
Historical Resources Mgt	1,585.00		1,585.00
ARCHIVES & HISTORY-FED GRANT			
Historical Resources Mgt	72,649.74		72,649.74
AERONAUTICS-SURPLUS MILITARY FIELDS			
Prior Year Enc (84)	895.00		895.00
Non-Prog Expenditures	6,075,469.19		6,075,469.19
	6,076,364.19		6,076,364.19
AERONAUTICS-AIRPORTS DEVELOP			
Prior Year Enc (84)	372,081.73		372,081.73
Airport Dev Aero Support	183,709.10	225.00	183,484.10
	555,790.83	225.00	555,565.83
CRIMINAL JUSTICE INFO CTR			
Prior Year Enc (84)	124,099.38		124,099.38
Criminal Justice Info Servs	2,603,811.07	3,301.00	2,600,510.07
Reversion	2,138.02	2,191.74	53.72-
	2,730,048.47	5,492.74	2,724,555.73
EXAMINERS OF PUBLIC ACCOUNTS-FEDERAL GRANTS & MONIES			
Prior Year Enc (84)	21,349.15		21,349.15
Leg Support-Audit Serv	37,145.61		37,145.61
	58,494.76		58,494.76

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ATTORNEY GENERAL			
Prior Year Enc (84)	54,450.59		54,450.59
Legal Advice & Legal Servs	4,333,271.17	109,149.41	4,224,121.76
	4,387,721.76	109,149.41	4,278,572.35
ATTORNEY GENERAL-FEDERAL FUNDS			
Legal Advice & Legal Ser	397,092.48	397,092.48	
ATTORNEY GENERAL-CONSUMER PROTECTION-AG LOCAL			
Prior Year Enc (84)	10,826.28		10,826.28
Fair Marketing Practices	40,843.86		40,843.86
	51,670.14		51,670.14
ATTORNEY GENERAL-WELFARE FRAUD DIV			
Prior Year Enc (84)	2,676.97		2,676.97
Legal Advice & Legal Servs	512,757.19	79,567.11	433,190.08
	515,434.16	79,567.11	435,867.05
ATTORNEY GENERAL-MEDICAID FRAUD			
Prior Year Enc (83)	3,350.89		3,350.89
Legal Advice & Legal Servs	469,996.08		469,996.08
	473,346.97		473,346.97
BUILDING COMMISSION-OPERATION			
Prior Year Enc (84)	24,101.13		24,101.13
Special Service	903,565.86	1,538.00	902,027.86
	927,666.99	1,538.00	926,128.99
BUILDING COMM-CONSTRUCTION ACCT			
Special Services	5,705.65		5,705.65
EMER MGMT-OPERATIONS ACCOUNT			
Prior Year Enc (84)	24,937.47		24,937.47
Readiness & Recovery	1,286,003.62	83,186.23	1,202,817.39
	1,310,941.09	83,186.23	1,227,754.86
EMER MGMT-FED DISASTER ASST			
Readiness & Recovery	55,163.75	31,631.75	23,532.00
EMER MGMT-CIVIL DEFENSE TRUST			
Readiness & Recovery	92,508.15		92,508.15
EMER MGMT-PERSONNEL & ADM ACCT			
Readiness & Recovery	1,427,737.13	240,544.36	1,187,192.77
EMER MGMT-RADIOLOGICAL REPAIR			
Prior Year Enc (84)	1,609.25		1,609.25
Readiness & Recovery	294,269.67	12,000.00	282,269.67
	295,878.92	12,000.00	283,878.92
EMER MONITORING & COMM EQT-TVA & ALA POWER			
Prior Year Enc (84)	32,198.94		32,198.94
Readiness & Recovery	403,748.01	111,152.96	292,595.05
	435,946.95	111,152.96	324,793.99
FEMA-EOC ARCH STUDY & CON			
Readiness & Recovery	163,000.00		163,000.00
OIL & GAS BOARD-SURETY BONDS/RECLA PROJS			
Mgt & Reg of Oil & Gas Explor & Devel	3,925.00		3,925.00
GEOLOGICAL MINERAL			
Prior Year Enc (83)	1,270.66		1,270.66
Prior Year Enc (84)	98,666.45		98,666.45
Disc & Devel of Mineral, Energy, Water Res	674,261.18		674,261.18
	774,198.29		774,198.29

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOVERNOR'S OFFICE-LAW ENFORCEMENT			
Criminal Investigation	8,458.76		8,458.76
GOVERNOR'S OFFICE -AL OFF OF VOL CITZ PART			
Prior Year Enc (84)	6,331.58		6,331.58
Executive Direction	61,943.65		61,943.65
	68,275.23		68,275.23
GOVERNOR'S OFFICE-CONSUMER UTIL RATE HEARING			
Prior Yr Enc (84)	15,284.97		15,284.97
Executive Direction	98,777.28		98,777.28
Reversion	75,204.33	75,204.33	
	189,266.58	75,204.33	114,062.25
AL CREDIT UNION ADM			
Charter License & Reg Fin Inst	75,563.09		75,563.09
INSURANCE DEPT-INSURANCE EXAM			
Regulatory Services	675,796.94		675,796.94
INSURANCE DEPT-STATE FIRE MARSHALL			
Prior Yr Enc (84)	910.00		910.00
Regulatory Services	300,367.48		300,367.48
	301,277.48		301,277.48
DEPT OF LABOR-FEDERAL FUNDS			
Regulatory Services	42,921.43		42,921.43
PARDON & PAROLES-PROBATIONERS UPKEEP			
Prior Year Enc (84)	57,878.77		57,878.77
Administration of Pardon & Paroles	1,882,894.04		1,882,894.04
	1,940,772.81		1,940,772.81
PERSONNEL DEPT-OPERATIONS			
Prior Year Enc (83)	157,080.74		157,080.74
Administrative Services	1,915,966.44		1,915,966.44
Reversions	1,671.31	1,671.31	
	2,074,718.49	1,671.31	2,073,047.18
PERSONNEL-FED FUNDS			
Reversions	12.38	12.38	
PUBLIC LIBRARY-FEDERAL FUNDS			
Prior Year Enc (84)	80,168.46		80,168.46
Public Library Services	1,985,263.09		1,985,263.09
	2,065,431.55		2,065,431.55

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FORENSIC SCEINCES-DIV LAB SUPP-LOC GOV			
Prior Year Enc (84)	590.00		590.00
Forensic Science Services	89,782.69		89,782.69
	90,372.69		90,372.69
FEDERAL FUNDS-DIST ATTORNEYS			
Court Operations	9,665.98		9,665.98
FAIR TRIAL TAX			
Indigent Defense	4,904,203.07	50,000.00	4,854,203.07
STATE DOCKS-SPEC HANDLING CHARGE			
Debt Service	6,213,761.66		6,213,761.66
HIGHWAY AUTHORITY SINKING FUND			
Debt Service	113,006,218.44		113,006,218.44
BUILDING FINANCE AUTHORITY SINKING FUND			
Debt Service	235,520.00		235,520.00
1982 GENERAL OBLIGATION BOND SINKING FUND			
Debt Service	24,264,002.50		24,264,002.50
INLAND WATERWAY IMPROV BONDS SINKING FUND			
Debt Service	179,427.30		179,427.30
EDUCATION AUTH BOND SF			
Debt Service	160.25		160.25
ALABAMA BUILDING AUTHORITY SINKING FUND			
Debt Service	239,560.00		239,560.00
TOMBIGBEE VALLEY AUTH SINK FD			
Debt Service	4,178,472.50		4,178,472.50
TRADE SCHOOL & JR COLL SK FD			
Debt Service	1,776,420.00		1,776,420.00
Non-Programmatic Expenditures	781,801.04		781,801.04
	2,558,221.04		2,558,221.04
PUBLIC SCHOOL & COLLEGE AUTH SINKING FUND			
Debt Service	67,262,262.50		67,262,262.50
INDUSTRIAL DEV AUTH SK FD			
Debt Service	2,934,150.00		2,934,150.00
MENTAL HEALTH BONDS SK FD			
Debt Service	1,088,100.00		1,088,100.00
STATE PARKS BOND SINKING FUND			
Debt Service	3,642,390.00		3,642,390.00
BOND COMMISSION SINKING FUND			
Debt Service	1,346,000.00		1,346,000.00
PORT AUTHORITY DOCKS FAC SINK FD			
Debt Service	4,175,900.00		4,175,900.00
1972 COAL EXCISE TAX-13 1/2¢			
Debt Service	3,544,409.48	3,544,409.48	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BUILDING AUTHORITY RESERVE Non-Programmatic Expenditures	2,519,817.47		2,519,817.47
BUILDING FINANCE AUTHORITY RESERVE Non-Programmatic Expenditures	1,334,045.72	206,760.00	1,127,285.72
DOCKS BULK HDLG RESERVE Debt Service	1,218,712.50		1,218,712.50
COOSA WATERWAY GO BONDS SK FD Debt Service	1,020,285.00		1,020,285.00
B HAND FAC EXP BOND SP PROC CHG Debt Service	8,938,053.85		8,938,053.85
BOND COMM SINK FUND-1980 PRIS Debt Service	1,052,250.00		1,052,250.00
1978 DOCKS RESERVE Debt Service	279,560.94		279,560.94
1983 GEN OBLIGATION REF BOND SK FD Debt Service	31,677,672.62		31,677,672.62
1985 HIGHWAY REF BOND Debt Service	36,453,350.00		36,453,350.00
1984 HIGHWAY BOND INTEREST ACCT Non-Prog Expenditures	3,088,317.10	2,770,984.56	317,332.54
REVENUE SHARING-LEGISLATIVE	1,187,780.50	216,100.00	971,680.50
REVENUE SHARING-1976	2,191,530.00	338,500.00	1,853,030.00
INCOME TAX POL PARTY CO-DIST	19,841.00		19,841.00
84 HIGHWAY BOND REFUNDING TRUST Non-Prog Expenditures	40,421,775.00	36,453,350.00	3,968,425.00
84 HIGHWAY BOND MATCH CONST ACCT Non-Prog Expenditures	53,628,416.88	46,012,857.00	7,615,559.88
84 HIGHWAY BOND SPECIAL COST OF ISSUANCE Non-Prog Expenditures	94,066.45		94,066.45
TRADE SCHOOL-JUNIOR COLLEGE ALLOCATIONS Capital Outlay	5,723.02		5,723.02
84 INDUSTRIAL DEVELOPMENT BOND INTEREST ACCT Non-Prog Expenditures	39,378.33	39,378.33	
STATE IND DEV AUTH BOND PROCEEDS Non-Prog Expenditures	1,968,850.00		1,968,850.00
PARKS BOND PROCEEDS Outdoor Rec Sites & Ser	1,811.92		1,811.92
AL RECREATION CAP DEV ASSIST Outdoor Rec Sites & Ser	78,310.00	7,431.98	70,878.02
APSCA 73 BOND ALLOCATIONS Capital Outlay	879,890.03		879,890.03
APSCA 73 TRADE SCHOOL & JR COLL ALLOCATIONS Capital Outlay,	250,573.51		250,573.51

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
84 INDUSTRIAL DEVELOPMENT BD REVENUE LOAN ACCOUNT			
Non-Prog Expenditures	23,103,696.68		23,103,696.68
1978 BOND ACT #138-APSCA			
Non-Prog Expenditures	358,926.26	358,430.00	496.26
1978 APSCA ALLOCATION ACCOUNT			
Capital Outlay	5,707,855.74		5,707,855.74
1978 ATSJCA ALLOCATION ACCOUNT			
Capital Outlay	1,229,275.14		1,229,275.14
1982 G O BOND PROCEEDS			
Capital Outlay	79,023,286.45	71,370,775.62	7,652,510.83
1982 G O BOND ALLOCATIONS-APSCA			
Capital Outlay	19,125,154.62		19,125,154.62
1983 ASETF PSCA ALLOCATION ACCT			
Capital Outlay	894,961.50		894,961.50
ASETF PSCA DISCRETIONERY ALLOC			
Capital Outlay	2,808,277.30		2,808,277.30
ALA AG MKTS-COL CI BONDS SER A			
Non-Prog Expend	678,879.93		678,879.93
ALA AG MKTS-COL CI BONDS SER B			
Non-Prog Expend	894,228.00		894,228.00
ALA AG MKTS-COL CIB ISSUE EXPENSE			
Non-Prog Expend	19,708.92		19,708.92
85 APSCA REFUNDING TRUST FUND			
Non-Prog Expend	144,722,700.00		144,722,700.00
85 APSCA REF BOND ISSUE EXPENSE			
Non-Prog Expend	74,743.52		74,743.52
CORRECTIONS & INST FIN AUTH			
Prior Year Enc (84)	3,574.00		3,574.00
Non-Prog Expenditures	3,745.94		3,745.94
	7,319.94		7,319.94
DENTAL ASSOCIATION			
Non-Prog Expenditures	18,319.17		18,319.17
FEDERAL SOCIAL SECURITY WITHHOLDING			
Non-Prog Expenditures	72,715,302.56	58,583.50	72,656,719.06
FEDERAL WITHHOLDING TAX			
Non-Prog Expenditures	85,414,069.49	368.50	85,413,700.99
PHYSICIAN LICENSE			
Non-Prog Expenditures	29,116.76		29,116.76
EMPLOYEES SAVINGS BOND			
Non-Prog Expenditures	657,741.33		657,741.33
TOMBIGBEE VALLEY DEVELOP AUTH			
Non-Prog Expend	1,762,111.08	1,762,111.08	
U S FORESTRY RESERVE			
Non-Prog Expenditures	1,965,471.77		1,965,471.77

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SPECIAL LEGISLATIVE APPROP			
- Prior Year Enc (75)	1,847.00		1,847.00
PAYROLL DEDUCT CLEARING ACCOUNT			
Non-Prog Expenditures	256,758,076.59	6,938.50	256,751,138.09
PROPERTY TAX RELIEF			
Non-Prog Expenditures	16,728,677.45	16,728,677.45	
UDC SCHOLARSHIP			
Non-Prog Expenditures	5,000.00		5,000.00
STATE WITHHOLDING TAX			
Non-Prog Expenditures	17,035,090.49		17,035,090.49
AMERICAN LEGION SCHOLARSHIP			
Non-Prog Expenditures	44,883.33		44,883.33
EMPLOYEE GARNISHMENT ESCROW ACCT			
Non-Prog Expenditures	272,908.95		272,908.95
EMPLOYEE IRS LEVIES ESCROW ACCT			
Non-Prog Expenditures	65,728.99	1,039.25	64,689.74
CITY OCCU TAX W/H ESCROW ACCT			
Non-Prog Expenditures	453,589.71		453,589.71
84 HIGHWAY BOND REFUNDING SUBACCOUNT RESERVE			
Non-Prog Expenditures	17,025,308.92	3,140,863.00	13,884,445.92
84 HIGHWAY MATCHING FUND BONDS SUBACCOUNT RESERVE			
Non-Prog Expenditures	5,577,396.42	3,329,528.00	2,247,868.42
GENERAL LIAB TRUST ACCT			
Non-Prog Expenditures	6,519,436.73		6,519,436.73
ALA HOUSING FIN AUTH ESCROW			
Non-Prog Expenditures	15,358,843.55		15,358,843.55
STATE IND DEVL AUTH APPLICA FEES			
Non-Prog Expentitures	66,715.56		66,715.56
DEPT OF ENVIRONMENTAL MANAGEMENT			
Prior Year (84)	971,517.84	90,000.00	881,517.84
Environmental Management	9,516,046.31	48,117.26	9,467,929.05
	10,487,564.15	138,117.26	10,349,446.89
COMMISSION ON AGING			
Prior Year Enc (84)	270,334.62		270,334.62
Planning & Advocacy for Elderly	15,189,664.07	1,765.17	15,187,898.90
	15,459,998.69	1,765.17	15,458,233.52
SPECIAL MENTAL HEALTH-REV-DIST ACC			
Support of State Univs	4,007,798.11		4,007,798.11
Mental Health O & M	103,328,403.33		103,328,403.33
Community Services	10,409,893.38		10,409,893.38
	117,746,094.82		117,746,094.82
ALABAMA MEDICAID AGENCY			
Prior Year Enc (83)	146,424.22	142,809.00	3,615.22
Prior Year Enc (84)	5,049,968.24	4,276,558.39	773,409.85
Medical Assist thru Medicaid	477,219,686.66	2,622,250.73	474,597,435.93
	482,416,079.12	7,041,618.12	475,374,461.00
MSA-LICENSURE & CERTIFICATION			
Med asst thru Medicaid	537,181.96		537,181.96
MSA-OLD FISCAL INTERMEDIARY ES			
Med Asst thru Medicaid	19,532,293.39		19,532,293.39

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
CERTIFICATE OF NEED-SHPD			
Health Plan Devl & Reg	381,818.92	90,734.06	291,084.86
STATE HEALTH PLANNING & DEVEL			
Prior Year Enc (84)	8,939.58		8,939.58
Health Plan Devel & Reg	1,342,363.35	112,038.00	1,230,325.35
	1,351,302.93	112,038.00	1,239,264.93
DECA-COMMUNITY SERVICES ADM			
Prior Year Enc (84)	305,469.87		305,469.87
Special Services	23,968,868.09	3,509,612.23	20,459,255.86
	24,274,337.96	3,509,612.23	20,764,725.73
DECA-CETA ADMINISTRATION			
Skill Enhancement & Emp Opp	2.89	2.89	
DECA-TRAFFIC & ACCIDENT PREVENTION-OHTS			
Accident Prevention	2,491,201.48	1,298,178.45	1,193,023.03
DECA-JTPA ADMINISTRATION			
Prior Yr Enc (84)	163,340.60	113,630.39	49,710.21
Skill Enhancement & Emp Opp	4,794,994.65	2,255,997.39	2,538,997.26
	4,958,335.25	2,369,627.78	2,588,707.47
DECA-JTPA PROGRAM			
Skill Enhancement & Emp Opp	68,704,296.22	4,201,530.37	64,502,765.85
DECA ADMINISTRATION			
Prior Yr Enc (84)	165,859.99		165,859.99
Admin Support Services	4,321,848.62	15,190.00	4,306,658.62
	4,487,708.61	15,190.00	4,472,518.61
DECA-SURPLUS PROPERTY ADM			
Surplus Property	601,881.06	147,920.63	453,960.43
DECA-ENERGY DIVISION			
Prior Yr Enc (84)	465,064.87	56,370.10	408,694.77
Energy Management	5,551,585.95	572,776.06	4,978,809.89
Investments	822,582.50		822,582.50
	6,839,233.32	629,146.16	6,210,087.16
DECA-PLANNING & ADMIN-OHTS			
Prior Yr Enc (84)	1,025.14	427.87	597.27
Traffic Contr & Accident Prev	294,257.00	126,782.50	167,474.50
	295,282.14	127,210.37	168,071.77
DECA-LAW ENFORCEMENT PLANNING			
Prior Yr Enc (84)	5,563.20	2,234.40	3,328.80
Planning & Development	1,112,068.54	107,594.81	1,004,473.73
	1,117,631.74	109,829.21	1,007,802.53
DECA-OFFICE OF STATE PLANNING & FEDERAL PROGRAMS			
Prior Year Enc (84)	243,289.98	103,771.94	139,518.04
Planning	37,093,006.08	1,275,575.99	35,817,430.09
	37,336,296.06	1,379,347.93	35,956,948.13
DECA-SURPLUS PROPERTY DIST ACCT	1,546,801.57	1,501,633.03	45,168.54
DECA-FEDERAL PROPERTY ASSISTANCE			
Prior Yr Enc (84)	105,001.23		105,001.23
Admin Support Serv	697,416.25	92,641.42	604,774.83
	802,417.48	92,641.42	709,776.06
CETA-OFFICE OF EMPLOYMENT & TRAINING			
Skill Enhancement & Emp Opp	2,461.21		2,461.21
POSTSECONDARY EDUCATION-FEDERAL FUNDS			
Prior Year Enc (84)	1,842.42		1,842.42
2-Yr Institutions	622,283.60	7,840.00	614,443.60
	624,126.02	7,840.00	616,286.02

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPT OF AIR TRANSPORTATION			
Prior Year Enc (84)	129,970.73		129,970.73
Adm Support Services	1,653,404.85	1,425.00	1,651,979.85
	1,783,375.58	**1,425.00**	**1,781,950.58**
DEPT OF AIR TRANS-REVOLVING ACCT			
Prior Year Enc (84)	12,289.00		12,289.00
Admin Support Serv	247,379.49		247,379.49
	259,668.49		**259,668.49**
CHILD ABUSE NEGLECT PREVENT			
Non-Prog Expenditures	509,461.78	95,000.00	414,461.78
CHILDREN'S TRUST FUND			
Prior Year Enc (84)	3,034.09		3,034.09
Social Services	118,418.61		118,418.61
	121,452.70		**121,452.70**
ALA CRIME VICTIMS COMP FD-ADM			
Prior Year Enc (84)	6,147.47		6,147.47
Special Services	185,169.01		185,169.01
	191,316.48		**191,316.48**
ALABAMA CRIME VICTIMS			
Non-Prog Expenditures	465.80	465.80	
BOARD OF PUBLIC ACCOUNTANCY			
Prior Year Enc (84)	9,573.76		9,573.76
Pro & Occu Licensing & Reg	246,017.12	75.00	245,942.12
	255,590.88	**75.00**	**255,515.88**
EDUCATIONAL TV-FEDERAL FUNDS			
Prior Year Enc (84)	173,092.65		173,092.65
Educational Television	629,724.46		629,724.46
Public Radio Service	76,253.11		76,253.11
	879,070.22		**879,070.22**
EDUCATIONAL TV-FUND RAISING PROCEEDS & EXP			
Prior Year Enc (84)	5,082.95		5,082.95
Educational Television	661,131.64		661,131.64
	666,214.59		**666,214.59**
BD OF REG OF ARCHITECTS			
Prior Year Enc (84)	5,951.60		5,951.60
Pro & Occu Licensing & Reg	124,890.53	112.00	124,778.53
	130,842.13	**112.00**	**130,730.13**
ARTS DEVELOPMENT FUND (NA)			
Fine Arts	24,758.00		24,758.00
COUNCIL ON THE ARTS & HUMANITIES-OPERATIONS			
Prior Year Enc (84)	61,153.20	4,253.70	56,899.50
Fine Arts	1,325,662.34	638.00	1,325,024.34
	1,386,815.54	**4,891.70**	**1,381,923.84**
BAR ASSOCIATION			
Prior Year Enc (84)	8,401.80		8,401.80
Pro & Occu Licensing & Reg	720,755.12		720,755.12
	729,156.92		**729,156.92**
BD OF CHIROPRACTIC EXAMINERS			
Prior Year Enc (84)	714.33		714.33
Pro & Occu Licensing & Reg	43,468.58	112.00	43,356.58
	44,182.91	**112.00**	**44,070.91**
BD OF EXAM-SPEECH PATHOLOGISTS			
Prior Year Enc (84)	267.10		267.10
Pro & Occu Licensing & Reg	15,255.97		15,255.97
	15,523.07		**15,523.07**
BOARD OF COSMETOLOGY			
Prior Year Enc (84)	10,604.21		10,604.21
Pro & Occu Licensing & Reg	317,184.62	675.00	316,509.62
Investments	55,054.25		55,054.25
	382,843.08	**675.00**	**382,168.08**

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ST EMP INS BD HEALTH INS CONTRIBUTIONS			
Non-Prog Expenditures	259,051,029.68		259,051,029.68
BD OF REG OF ENG & LAND SURVEYORS			
Prior Year Enc (84)	21,446.72		21,446.72
Pro & Occu Licensing & Reg	253,173.84	300.00	252,873.84
	274,620.56	300.00	274,320.56
FARMERS MARKET AUTHORITY-REVENUE & CAP OUTLAY			
Agricultural Devel Servs	214,523.80	45,167.08	169,356.72
FARMERS MARKET AUTH-ADMIN			
Prior Year Enc (84)	835.06	506.16	328.90
Agricultural Devel Servs	122,123.80	450.27	121,673.53
	122,958.86	956.43	122,002.43
FIREFIGHTERS PERS STDS & ED COMM			
Prior Year Enc (84)	1,800.83	228.80	1,572.03
Pro & Occu Licensing & Reg	139,372.47	188.00	139,184.47
	141,173.30	416.80	140,756.50
BD OF REG FOR FORESTERS			
Prior Year Enc (84)	1,825.03		1,825.03
Pro & Occu Licensing & Reg	12,108.62		12,108.62
	13,933.65		13,933.65
BD OF FUNERAL SERVICES			
Prior Year Enc (84)	1,428.12		1,428.12
Pro & Occu Licensing & Reg	92,432.43	112.00	92,320.43
	93,860.55	112.00	93,748.55
BD OF SOCIAL WORK EXAMINERS			
Prior Year Enc (84)	1,193.79		1,193.79
Pro & Occu Licensing & Reg	46,405.63	75.00	46,330.63
	47,599.42	75.00	47,524.42
BOARD OF REGISTRATION FOR INTERIOR DESIGNS			
Pro & Occ Lic & Reg	2,471.63		2,471.63
ACHE-ALA STUDENT ASSIST PROG-GRANTS			
Student Financial Aid	2,270,766.00		2,270,766.00
ENERGY AUDIT			
Plan & Coord Ser	21,548.01		21,548.01
ACHE-GUAR STUDENT LOAN PROG-ADM			
Prior Year Enc (84)	17,813.67		17,813.67
Student Financial Aid	1,824,034.23		1,824,034.23
	1,841,847.90		1,841,847.90
ACHE-GUAR STUDENT LOAN PROG-CLAIMS & INVESTMENTS			
Support of Other Ed Act	15,078,652.44	1,875,000.00	13,203,652.44
CAPITOL PRESERVATION COMM			
Historical Resources Mgt	193,139.37		193,139.37
HISTORICAL COMMISSION-OPERATIONS			
Prior Year Enc (84)	122,575.00		122,575.00
Historical Resources Mgt	1,550,243.15	2,775.00	1,547,468.15
	1,672,818.15	2,775.00	1,670,043.15

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BD OF EXAM LANDSCAPE ARCHITECTS			
Prior Year Enc (84)	2,162.48		2,162.48
Pro & Occu Licensing & Reg	8,566.54		8,566.54
	10,729.02		10,729.02
LIQUEFIED PETROLEUM GAS BOARD			
Prior Year Enc (84)	18,859.84		18,859.84
Regulatory Services	209,284.83	705.44	208,579.39
	228,144.67	705.44	227,439.23
LICENSING BD FOR GEN CONTRACTORS			
Prior Year Enc (84)	10,613.37		10,613.37
Pro & Occu Licensing & Reg	187,340.44	413.00	186,927.44
Reversions	223,379.55	223,379.55	
	421,333.36	223,792.55	197,540.81
BOARD OF NURSING-OPERATIONS			
Prior Year Enc (84)	66,991.97		66,991.97
Pro & Occu Licensing & Reg	704,945.64	16,189.67	688,755.97
	771,937.61	16,189.67	755,747.94
BD OF EXAM-NURSING HOME ADM			
Pro & Occu Licensing & Reg	35,568.88	75.00	35,493.88
SURFACE MINING RECLAM COMM			
Prior Year Enc (83)	48,872.65		48,872.65
Prior Year Enc (84)	62,234.19	62.50	62,171.69
Indust Safety & Acc Prevent	1,942,484.59	4,088.00	1,938,396.59
	2,053,591.43	4,150.50	2,049,440.93
BOND FORFEITS-RECLAIM PROJECTS			
Prior Year Enc (83)	28,405.09		28,405.09
Prior Year Enc (84)	357,191.00		357,191.00
Indust Safety & Acc Prevent	357,112.82		357,112.82
	742,708.91		742,708.91
CASH RECLAIM PERFORMANCE BONDS			
Non-Prog Expenditures	39,919.00	4,320.00	35,599.00
PEACE OFFICERS ANNUITY & BEN-ADM			
Prior Year Enc (84)	5,554.09		5,554.09
Retirement Systems	181,415.74	263.00	181,152.74
	186,969.83	263.00	186,706.83
PEACE OFFICERS ANNUITY & BEN FDS			
Non-Prog Expenditures	1,946,610.32		1,946,610.32
PHYSICAL FITNESS COMM			
Advisory Services	344.28		344.28
OFFICE OF PROSECUTION SERVICES			
Prior Year Enc (84)	1,431.03		1,431.03
Prosecution Trng Ed & Mgt	206,763.82		206,763.82
	208,194.85		208,194.85
FAMILY VIOLENCE SHELTERS			
Prosecution Trng Ed & Mgt	195,373.31	23,742.00	171,631.31
Reversions	53,091.97		53,091.97
	248,465.28	23,742.00	224,723.28
FOOD STAMP FRAUD			
Prosecution Trng Ed & Mgt	18,270.00	1,827.00	16,443.00
BD OF EXAM IN PSYCHOLOGY			
Prior Year Enc (84)	6,066.30		6,066.30
Pro & Occu Licensing & Reg	25,782.83		25,782.83
	31,849.13		31,849.13
BUREAU OF TOURISM & TRAVEL			
Prior Year Enc (84)	94,678.43		94,678.43
Tourism & Travel Promotion	2,745,399.73	4,463.00	2,740,936.73
	2,840,078.16	4,463.00	2,835,615.16
REAL ESTATE COMMISSION-OPERATIONS			
Prior Year Enc (84)	67,235.00	25,735.57	41,499.43
Pro & Occu Licensing & Reg	668,256.33	1,013.00	667,243.33
Reversions	167,979.25	167,979.25	
	903,470.58	194,727.82	708,742.76

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REAL ESTATE RECOVERY FUND			
Pro & Occu Licensing & Reg	19,547.37		19,547.37
Investments	380,222.64	2,178.90	378,043.74
	399,770.01	2,178.90	397,591.11
REAL ESTATE COMM-MULTI YR LIC			
Non-Prog Expenditures	318,877.50	318,877.50	
BD OF VETERINARY MEDICINE EXAMS			
Pro & Occu Licensing & Reg	28,351.36		28,351.36
PEACE OFF STDS & TRNG COMM-OPERATIONS			
Prior Year Enc (84)	2,763.23		2,763.23
Pro & Occu Licensing & Reg	817,303.03	361.79	816,941.24
Reversions	173.79		173.79
	820,240.05	361.79	819,878.26
SECURITIES COMM-SALE OF CHECKS LICENSE			
Prior Year Enc (84)	529.07		529.07
Regulatory Services	3,495.72		3,495.72
	4,024.79		4,024.79
SECURITIES COMM-EXEMPTION			
Prior Year Enc (84)	4,302.62		4,302.62
Regulatory Services	185,005.10		185,005.10
	189,307.72		189,307.72
INDUSTRIAL REV BOND FUND			
Prior Year Enc (84)	9,326.09		9,326.09
Regulatory Services	16,291.06	300.00-	16,591.06
	25,617.15	300.00-	25,917.15
SOCIAL SECURITY AGENCY-CONTRIBUTIONS			
Non-Prog Expenditures	468,231,301.75		468,231,301.75
SOIL & WATER-SOIL CLASSIFIERS FUNDS			
Prior Year Enc (84)	29.71		29.71
Pro & Occu Licensing & Reg	171.15		171.15
	200.86		200.86
BD OF PHYSICAL THERAPY			
Prior Year Enc (84)	2,678.80		2,678.80
Pro & Occu Licensing & Reg	39,296.98	75.00	39,221.98
	41,975.78	75.00	41,900.78
AGRI CENTER BD-LIVESTOCK COL			
Prior Year Enc (84)	29,403.06	11,958.87	17,444.19
Agri Devel Services	314,464.32	3,127.16	311,337.16
	343,867.38	15,086.03	328,781.35
AGRI CENTER BD-OPERATIONS			
Prior Year Enc (84)	1,000.00	920.00	80.00
Agri Devel Services	90,113.14	4,303.08	85,810.06
	91,113.14	5,223.08	85,890.06
BD OF EXAMINERS IN COUNSELING			
Prior Year Enc (84)	7,775.33		7,775.33
Pro & Occu Licensing & Reg	17,781.29		17,781.29
	25,556.62		25,556.62
ALA BD POLYGRAPH EXAMINERS			
Prior Year Enc (84)	140.76		140.76
Pro & Occu Licensing & Reg	24,766.95		24,766.95
	24,907.71		24,907.71
BOARD OF HEATING & AIR COND CONTRACTORS			
Prior Year Enc (84)	3,127.99		3,127.99
Pro & Occu Licensing & Reg	89,164.72	150.00	89,014.72
	92,292.71	150.00	92,142.71

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PUBLIC EDUCATION INS BD Non-Prog Expenditures	233,570,049.33		233,570,049.33
PEEHIF EXPENSE Admin Support Services	148,740.63		148,740.63
TOTAL OTHER TRUST FUND DISBURSEMENTS	12,863,502,287.78	2,879,922,770.05	9,983,579,517.73
TOTAL SPECIAL EDUCATION TRUST FUND DISBURSEMENTS	2,071,880,653.82	281,500,793.01	1,790,379,860.81
TOTAL GENERAL FUND DISBURSEMENTS	567,780;083.32	355,554,218.07	212,225,865.25
TOTAL DISBURSEMENTS ALL FUNDS	15,503,163,024.92	3,516,977,781.13	11,986,185,243.79

DIVISION OF CONTROL AND ACCOUNTS
STATE DISBURSEMENTS
BY PRINCIPAL FUNCTIONS
1984-1985
EXHIBIT NO. 7

		NET DISBURSEMENTS		PERCENT OF TOTAL
I. GENERAL GOVERNMENT				
A. Fiscal Administration				
1. Dept of Revenue	43,173,774.77			
2. Dept of Finance	7,181,239.87			
3. Treasurer	1,464,335.43			
4. Auditor	763,848.58			
5. Examiner of Public Accts	5,706,302.41			
Subtotal		58,289,501.06		
B. State Insurance Fund		5,029,931.48		
C. Judiciary		68,651,420.33		
D. General Exec Depts				
1. Ala Dev Office	71,278,648.94			
2. Atty General	5,711,831.46			
3. Personnel	2,073,047.18			
4. Sec of State	1,130,415.49			
Subtotal		80,193,943.07		
E. Revolving Funds-Mail & Supply, Telephone, Motor Pool & Printing		37,187,242.94		
F. Exec Ofc-Governor		2,976,570.38		
G. Legislature		10,336,523.36		
H. Retirement Sys of Ala		3,950,833.13		
I. Other Gen Govmt		17,185,690.19		
TOTAL GENERAL GOVERNMENT			283,801,655.94	5.25

		NET DISBURSEMENTS		PERCENT OF TOTAL
II. PROTECTION TO PERSON AND PROPERTY				
A. Law Enforcement				
1. Public Safety	43,630,230.65			
2. Liquor & Other Law Enforcement	1,281,140.36			
3. Forensic Sciences	4,425,690.20			
4. Indigent Defense	5,841,096.61			
5. Highway & Traffic Safety	1,436,657.89			
6. Criminal Justice Information	2,724,555.73			
Subtotal		59,339,371.44		
B. Business Regulation				
1. Indust Relations	6,599,840.99			
2. State Banking	1,991,457.87			
3. Assn Funds	3,374,341.12			
4. Real Estate Comm	728,290.13			
5. All Other	2,270,085.73			
Subtotal		14,964,015.84		
C. Military		7,887,019.41		
D. Correctional		121,007,995.95		
E. Civil Defense		3,302,660.69		
F. State Employee Ins		50,717,797.99		
G. Agriculture		14,790,165.33		
TOTAL PROTECTION TO PERSON & PROPERTY			272,009,026.65	5.03

	NET DISBURSEMENTS		PERCENT OF TOTAL
III. TRANSPORTATION			
A. Highways	568,008,419.11		
B. Aeronautics	6,631,930.02		
TOTAL TRANSPORTATION		574,640,349.13	10.64
IV. NATURAL RESOURCES AND RECREATION			
A. Conservation	30,900,719.24		
B. All Other	4,905,806.23		
TOTAL NATURAL RESOURCES AND RECREATION		35,806,525.47	.67
V. HEALTH AND SANITATION			
A. County Health	15,242,036.11		
B. Dept of Health	17,109,873.02		
C. Federal Health	47,993,571.36		
C. Medicaid	475,911,642.96		
E. Misc Health	22,734,947.74		
TOTAL HEALTH AND SANITATION		578,992,071.19	10.72
VI. SOCIAL SERVICES			
A. Pensions and Sec	236,365,305.69		
B. Indust Relations	45,882,985.82		
C. Veterans Affairs	4,605,535.25		
D. Commission on Aging	15,458,233.52		
E. Economic & Comm Affair	67,091,473.32		
F. All Others	549,367.78		
TOTAL SOCIAL SERVICES		369,952,901.38	6.85
VII. ECONOMIC DEVEL AND REGULATIONS			
A. Forestry	15,266,489.48		

		NET DISBURSEMENTS		PERCENT OF TOTAL
B. Public Serv Comm		5,900,540.93		
C. Geological Survey		3,804,116.26		
D. Insurance Dept		2,257,077.45		
E. All Others		4,380,428.96		
TOTAL ECONOMIC DEV AND REGULATIONS			31,608,653.08	.59
VIII. MENTAL HEALTH			128,184,815.67	2.37
IX. RETIREMENT TO RECIPIENTS			230,344,274.89	4.26
X. EDUCATION AND CULTURE RESOURCES				
A. Minimum Program		864,503,140.35		
B. Public School Fund		35,570,000.00		
C. Federal Funds				
1. Civilian Rehab	29,806,481.09			
2. Crippled Children Service	901,486.30			
4. Vocational Educ	80,765.27			
7. Elem & Sec Ed	216,249,469.02			
Subtotal		247,038,201.68		
D. Higher Education				
1. Univ of Ala	166,111,910.00			
2. Ala A & M	12,647,149.00			

		NET DISBURSEMENTS		PERCENT OF TOTAL
3. Alabama State	12,404,540.00			
4. Auburn Univ	82,787,024.00			
5. Auburn Univ-Montgomery	10,005,131.00			
6. Jacksonville St	14,424,894.00			
7. Livingston	4,788,850.00			
8. University of Montevallo	8,198,328.00			
9. Univ of No Ala	11,077,817.00			
10. Univ of So Ala	32,119,609.00			
11. Troy St Univ	12,824,558.00			
12. Ala Inst for Deaf and Blind	10,841,400.00			
13. Int on Endowments	116,844.00			
Subtotal		378,348,054.00		
E. Postscecondary Voc Educ		106,623,130.71		
F. Dept of Ed-Oper		53,044,152.51		
G. Public Library Ser		7,049,237.85		
H. Fringe Benefits		325,395,790.93		
I. Grants & Benefits		10,717,683.71		
J. Educ Tel Comm		3,966,536.59		
K. Local Crippled Children Serv		627,959.55		
L. Disability Determ		14,929,753.62		
M. Cultural Resources		6,396,880.62		
N. Other Educ		13,301,488.65		
O. Non-Recurring Capital Exp		26,678,833.00		
TOTAL EDUCATION AND CULTURE RESOURCES			2,094,190,843.77	38.78
XI. PUBLIC SERV ENTERPRISE (Liquor Monopoly)			31,145,504.72	.58

	NET DISBURSEMENTS	PERCENT OF TOTAL
XII. DEBT SERVICE		
A. Special Handling-State Docks	6,213,761.66	
B. Highway 1985 Refunding Bonds	36,453,350.00	
C. Highway Authority Sinking Fund	113,006,218.44	
D. Building Fin Auth Sinking Fund	235,520.00	
E. Building Authority Reserve	2,519,817.47	
F. Inland Waterway Imp Bd Sk Fd	179,427.30	
G. Docks Bulk Handling Reserve	1,218,712.50	
H. Bulk Handling Fac-Spec Handling Chg	8,938,053.85	
I. Ala Building Auth Sinking Fd	239,560.00	
J. 1978 Dock Reserve	279,560.94	
K. Tombigbee Valley Dev Auth Sk Fd	4,178,472.50	
L. Trade School & Jr Coll Sk Fd	2,558,221.04	
M. Public School & Coll Auth Sk Fd	67,262,262.50	
N. Ind Dev Auth Sk Fd	2,934,150.00	
O. Mental Health Bds Sinking Fd	1,088,100.00	
P. St Parks Bd Sk Fd	3,642,390.00	
Q. Bond Comm Sk Fd	1,346,000.00	

	NET DISBURSEMENTS		PERCENT OF TOTAL
R. Port Auth Docks Fac Res	4,175,900.00		
S. Coosa Waterway G.O. Bond Sk Fd	1,020,285.00		
T. Building Fin Auth Reserve	1,127,285.72		
U. Bond Comm- Sk Fd-1980-Pris	1,052,250.00		
V. 1982 G. O. Bond Sinking Fd	24,264,002.50		
W. 1983 G. O. Ref Bd	31,677,672.62		
X. Miscellaneous	5,846,962.40		
TOTAL DEBT SERVICE		**321,457,936.44**	**5.96**
XIII. PAYMENTS TO COUNTIES			
A. Gasoline Tax	98,597,257.47		
B. Sales Tax (incl 2% ABC Sales Tax)	809,566.61		
C. ABC Earnings	1,471,197.19		
D. Franchise Tax	4,840,433.42		
E. Sales of Tax Land	101,560.73		
F. Fin Inst Exc Tax	3,056,679.02		
G. Prod Priv Tax	20,196,907.48		
H. Gross Receipts	71,151,180.31		
I. Tobacco Tax	635,447.21		
J. Motor Vehicle License	8,950,654.21		
K. ABC Beer Tax	3,904,122.64		
L. ABC Licenses	1,147,427.37		
M. Coal Tax	5,046,964.04		
N. TVA Distribution	31,092,294.52		
O. IRP Receipts	442,784.32		
P. Lubricating Oil Tax	592,968.05		
Q. Petroleum Insp Fees	6,912,608.95		
R. Local Gasoline & Motor Fuels Tax	472,112.34		
TOTAL PAYMENTS TO COS		**259,422,165.88**	**4.81**

	NET DISBURSEMENTS		PERCENT OF TOTAL
XIV. PAYMENTS TO CITIES			
A. ABC Earnings	3,533,817.03		
B. Fin Inst Exc Tax	5,994,150.28		
C. Gasoline Tax	11,111,153.53		
D. Prod Priv Tax	1,384,070.71		
E. Gross Receipts	161,842,826.33		
F. Sale of Tax Land	30,023.34		
G. Motor Vehicle Lic	478,025.20		
H. Coal Tax	247,116.21		
I. IRP Receipts	855,249.63		
J. ABC 2% Sales Tax	1,294,705.66		
K. Lubricating Oil Tax	54,389.38		
L. Petroleum Insp Fees	1,375,380.68		
TOTAL PAYMENTS TO CITIES		188,200,907.98	3.49
TOTAL NET DISBURSEMENTS		5,399,757,632.19	100.00
XV. CAPITAL OUTLAY		52,020,009.48	
XVI. MISCELLANEOUS			
A. ABC Bev Purchase	94,256,350.07		
B. Emp Sav Bond, Ofc Bldg Oper Fds, etc.	681,060.50		
C. Major Investment Transactions	5,444,018,394.68		
D. Soc Sec WH Tax	72,656,719.06		
E. Fed WH Tax	85,413,700.99		
F. State WH Tax	17,035,090.49		
G. Payroll Deduct Clearing Acct	256,751,138.09		
H. Soc Sec Contr Fund	468,231,301.75		
I. Escrow Payments	94,746,155.48		
J. Unemployment Comp-CETA	617,691.01		
TOTAL MISCELLANEOUS		6,534,407,602.12	
TOTAL NET DISBURSEMENTS FOR ALL PURPOSES		11,986,185,243.79	

DEPART
STATEMENT OF RECEIPTS BY SO
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	RECEIPTS TOTAL	EXPENSE OF ADMINISTRATION	NET RECEIPTS	PENSIONS AND SECURITY FUNDS	GENERAL FUND	PUBLIC SCHOOL FUND	ALABAMA SPECIAL EDUCATIONAL TRUST FUND	CONSERVATION FUND
Ad Valorem Tax	60,985,456.80	1,842,503.00	59,142,953.80	8,556,189.43	23,407,368.73	27,013,467.59		
Sale of Tax Land	196,986.95		196,986.95	9,613.79	28,269.47	28,921.38		
Property Tax Relief	16,728,677.45		16,728,677.45	2,470,696.78	6,845,890.22	7,612,090.45		
Total	77,909,121.20	1,842,503.00	76,066,618.20	11,036,500.00	30,281,528.42	34,654,479.42		
Ala. ABC Board-Beer Tax and License	41,709,016.08		41,709,016.08	7,812,644.32	14,420,148.32		15,612,128.25	
Ala. ABC Board-Stores	193,731,556.81	124,467,527.79	69,264,029.02	19,794,015.68	26,285,445.33			
Less: Transfer to Sales Tax	(5,564,407.20)		(5,564,407.20)					
Ala. ABC Board-County Licenses	1,958,195.27		1,958,195.27					
Association	5,892,444.82		5,892,444.82					
Corporation Tax and Fees	74,214,005.16		74,214,005.16	11,803,978.40	57,608,993.37			
Petroleum Products Inspection Fees	52,007,700.26		52,007,700.26					
Truck Identification Decal	5,545,871.00		5,545,871.00					
Highway Department-Miscellaneous	10,871,672.96		10,871,672.96					
Contractors Gross Receipts	14,941,398.78		14,941,398.78	2,241,209.94				
Federal Funds	1,327,687,516.45		1,327,687,516.45	141,868,750.39	5,203.55		1,753.70	8,325,622.92
Federal Revenue Sharing	2,887,627.69		2,887,627.69		505,000.00			
City Occupational Tax Withholding	456,659.00		456,659.00					
Intl. Registration Program	21,999,697.27	231,522.94	21,768,174.33					
Less: City and County Automobile License Transfer	(2,713,626.96)		(2,713,626.96)					
Highway Equipment Depreciation	7,125,680.22		7,125,680.22					
ABC 2% Sales Tax	1,817,128.71	83,618.08	1,733,510.63					
Heritage Trust	117,992,022.82	7,817.40	117,984,205.42		66,683,172.00			
Fees-Docket	11,000,237.12		11,000,237.12		11,000,237.12			
Financial Institutions Excise Tax	13,705,334.43	219,746.00	13,485,588.43		3,175,882.47			
Gasoline Tax	207,407,090.98	3,845,668.00	203,561,422.98					454,185.17
Lubricating Oil Tax	1,863,158.28		1,863,158.28		665,939.49			
Gross Receipts Tax (Local)	238,915,202.20	4,467,687.98	234,447,514.22					
Ala. Housing Finance Auth. Escrow	15,509,228.48		15,509,228.48					
Ala. Trust Fund	51,638,086.44		51,638,086.44		220,165.23			
Fines and Forfeits	9,058,210.91		9,058,210.91		9,058,210.91			
Hydroelectric Companies Tax	1,325,829.07		1,325,829.07				556,848.21	
Income Tax	909,089,164.50	13,057,740.00	896,031,424.50				879,282,906.05	
Less: Property Tax Relief (above)	(16,728,677.45)		(16,728,677.45)					
Insurance Companies License and Tax	90,067,363.60		90,067,363.60		69,889,587.01		16,241,681.59	
Coal Tax Municipal and County	5,235,483.82		5,235,483.82					

T OF FINANCE
CES AND DISTRIBUTIONS OF RECEIPTS
EAR 1984-85

COUNTY FUND	MUNICIPAL FUND	DEBT SERVICE	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERV. ADMINISTRATION	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL AND MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS	
							40,918.96	125,009.09	Historical Commission
101,560.73	30,023.34						(3,401.76)		
101,560.73	30,023.34						37,517.20	125,009.09	
3,904,122.64							(76,572.41)	36,544.96	Transfer ABC County Fund
1,471,197.19	3,533,817.03					8,398,030.86	4,217,115.73		
392,476.33							810,767.90	754,951.04	
								5,892,444.82	
4,801,033.39									
6,912,608.95	1,375,380.68		2,100,000.00		41,549,590.76		70,119.87		
					5,510,284.00			35,587.00	Public Service Commission
					10,871,672.96				
						12,700,188.84			
1,273,125.01			1,880,289.68	351,911,327.96	284,861,267.59	57,980,112.92		3,864,320.16	Other State
								137,009,267.55	DECA and ADO
								262,390,092.83	Education
								877,745.52	ETV
								43,775,860.73	Industrial Relations
								1,623,973.55	Military
								2,247,102.57	Emergency Management
								2,053,643.98	Public Library Service
								6,132,324.20	Environmental Management
								14,310,135.00	Commission on Aging
								1,053,937.95	Health Planning
								3,317,125.00	Higher Education
								924,533.69	Surface Mining Commission
596,775.50	2,079,035.00						(491,682.81)	60,900.00	Education
								130,600.00	Miscellaneous State
								7,000.00	Other
	453,589.71						3,069.29		
442,784.32	855,249.63				11,667,173.84		(2,623,806.60)	8,713,146.18	Other States
					7,125,680.22				
431,566.61	1,294,705.66						7,238.36		
							(2,130,604.10)	2,170,607.22	Housing Authority
								45,742,606.88	Investments
								2,942,426.71	Resrch/Develop Grant Fund
								2,575,996.71	Higher Education
3,056,679.02	5,994,150.28						1,258,876.66		
98,597,257.47	11,111,153.53	89,632,118.41					(158,379.91)	563,562.35	Aviation Fund
								3,361,525.96	Gas Tax Refunds
592,968.05	54,389.38				538,748.45		11,112.91		
71,151,180.31	161,842,826.33						1,453,507.58		
								15,509,228.48	
							(276,794,464.85)	328,212,386.06	Investments
						768,980.86			
								19,841.00	
						3,936,095.00			
5,046,964.04	247,116.21						(58,596.43)		

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STATEMENT OF RECEIPTS BY SOU

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	RECEIPTS TOTAL	EXPENSE OF ADMINISTRATION	NET RECEIPTS	PENSIONS AND SECURITY FUNDS	GENERAL FUND	PUBLIC SCHOOL FUND	ALABAMA SPECIAL EDUCATIONAL TRUST FUND	CONSERVATION FUND
Interest on State Deposits	86,289,728.14		86,289,728.14		86,289,728.14			
Leasing or Renting Tangible Personal Property	27,092,575.88		27,092,575.88				27,092,575.88	
License-Drivers, Dupl., Reinst. and Transcript and Examination Fees	14,282,125.60		14,282,125.60		14,282,125.60			
License-Game and Fish, Marine Resources	8,451,000.06		8,451,000.06					8,451,000.06
License-Fees, Dept. of Agriculture and Industries	2,736,142.16		2,736,142.16					
License-Fees and Permits-Misc.	15,082,182.13		15,082,182.13		9,309,517.36			
License and Taxes	119,488,300.77		119,488,300.77		66,522,772.05			
License-Motor Vehicles	73,729,721.21	1,736,946.00	71,992,775.21		23,000,674.57			
License-Stores	310,303.38		310,303.38				310,303.38	
Lodgings Tax	9,528,295.92	10,823.15	9,517,472.77				6,819,311.12	
Tennessee Valley Authority	42,311,821.89		42,311,821.89		10,577,955.50			
Miscellaneous Receipts:								
State Planning and ADO	95,766.21		95,766.21					
Agriculture Shipping Pt. Insp.	4,177,734.10		4,177,734.10					
Correct and Inst. Sales	10,766,296.23		10,766,296.23					
Payroll Deduction Clear. Account	256,751,138.09		256,751,138.09					
Public Employee IRA Account	14,673,580.07		14,673,580.07					
Telephone Service	10,531,585.60		10,531,585.60					
Federal Social Security	72,761,340.11		72,761,340.11					
Federal Withholding Tax	85,346,380.74		85,346,380.74					
Conservation Department	1,604,627.47		1,604,627.47					1,604,627.47
State Withholding Tax	17,149,011.67		17,149,011.67					
Health Dept.-County Health	6,566,012.42		6,566,012.42					
CETA Payments Account	617,846.29		617,846.29					
Livestock Coliseum	196,106.91		196,106.91					
Mail and Supply Room	3,384,240.79		3,384,240.79					
State Employees Savings Bonds	658,118.29		658,118.29					
Conservation-Oil and Gas Refund to Alabama Trust Fund	(20,848,980.00)		(20,848,980.00)					
State Forestry Commission	3,755,005.82		3,755,005.82					3,755,005.82
Agency Federal Property Assistance	661,877.00		661,877.00					
State Parks and Parks Rev.	10,631,155.72		10,631,155.72					10,631,155.72
Data Center Operating	14,918,955.69		14,918,955.69					
Surplus Property Sales	1,550,333.37	403,055.07	1,147,278.30	1,795.52	44,107.22		7,092.74	111,523.55
Water Safety Fund	1,527,118.59		1,527,118.59					1,527,118.59
Misc. Receipts and Debt Service	431,077,092.47		431,077,092.47	13,155,703.00	5,447,253.13	582,656.58	985,917.61	
Printing and Publications	3,852,724.94		3,852,724.94					
General Liability Trust Account	5,519,287.60		5,519,287.60					
Motor Carrier Fund	642,597.37		642,597.37					
Motor Fuel Tax	42,588,605.66	802,859.00	41,785,746.66					
Production Privilege Tax	49,630,043.31		49,630,043.31		27,614,897.62			
Clerk and Register Retirement	10,950,978.20		10,950,978.20					
Sales Tax	740,454,963.18	11,519,962.00	728,935,001.18	17,377,524.60	28,096,285.48		603,593,205.35	
Employer Cost-Federal TRS	13,345,464.81		13,345,464.81				13,345,464.81	
Social Security Cont. Fund	469,116,592.06		469,116,592.06					
Special State Forestry	2,105,810.58	131,006.00	1,974,804.58					1,773,950.00
State Employees Retirement	1,530,924,105.63		1,530,924,105.63					
State Employees Insurance	259,050,031.30		259,050,031.30					
State Insurance Fund	145,048,307.43		145,048,307.43					
Judicial Retirement System	115,593,533.98		115,593,533.98					
Teachers Retirement System	2,879,666,775.36		2,879,666,775.36					
Public Education Empl. Health Ins.	233,819,988.44		233,819,988.44					
Telephone Companies Tax	18,919,681.37		18,919,681.37		2,700.95		7,945,131.77	
Tobacco Tax	71,802,901.33	1,331,312.00	70,471,589.33	4,218,418.92	25,317,474.99		22,556,974.91	500,000.00
Use Tax	78,452,628.96	1,259,391.00	77,193,237.96				77,193,237.96	
Utility Tax	154,053,690.88	2,797,613.00	151,256,077.88				151,256,077.88	
Total Net Receipts	11,641,948,245.90	168,216,798.41	11,473,731,447.49	229,310,540.77	586,305,005.83	35,037,136.00	1,822,800,611.21	37,134,189.30
Total Transfers	3,516,977,781.13							
Total Receipts and Transfers	15,158,926,027.03							

OF FINANCE
S AND DISTRIBUTIONS OF RECEIPTS
R 1984-85

UNTY FUND	MUNICIPAL FUND	DEBT SERVICE	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERV. ADMINISTRATION	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL AND MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS	
			2,736,142.16						
								5,772,664.77	Business Regulation
						46,814,362.61		6,151,166.11	Public Service Commission
3,950,654.21	478,025.20				39,518,553.57		44,867.66		
							8,686.50	2,227,659.21	Tourism and Travel
								461,815.94	North Ala. Tourist Assoc.
,092,294.52							641,571.87		
								95,766.21	
			4,177,734.10						
								10,766,296.23	
								256,751,138.09	
								14,673,580.07	
								10,531,585.60	
								72,761,340.11	
								85,346,380.74	
								17,149,011.67	
						6,566,012.42			
								617,846.29	
								196,106.91	
								3,384,240.79	
								658,118.29	
								(20,848,980.00)	Conservation
								661,877.00	
								14,918,955.69	
			44,909.85	129.87	575,326.49	8,284.09	3,531.80	350,577.17	
		38,559,884.21		20,982,220.54		7,005,811.06		344,357,646.34	
								3,852,724.94	
								5,519,287.60	
					600,000.00		(7,402.63)	50,000.00	Public Service Commission
		20,791,276.92			20,994,469.74				
,196,907.48	1,384,070.71						434,167.50		
								10,950,978.20	
378,000.00		79,489,985.75							
								469,116,592.06	
							200,854.58		
								1,530,924,105.63	
								259,050,031.30	
								145,048,307.43	
								115,593,533.98	
								2,879,666,775.36	
								233,819,988.44	
						10,971,848.65			
697,292.29		7,960,168.33				9,209,885.80	11,374.09		
,087,448.06	190,733,532.69	236,433,433.62	10,939,075.79	372,893,678.37	423,812,767.62	164,359,613.11	(273,127,130.24)	7,377,011,545.36	

DEPARTMENT OF FINANCE
SUNDRY RECEIPTS
FISCAL YEAR 1984-85

EXHIBIT NO. 8A

GENERAL FUND		
Lease of Oil & Gas Rights	2,418,149.07	
Rents & Royalties-Bldgs	13,821.00	
Prior Year Refunds	148,672.93	
Sales of Publications	29,030.49	
Abandoned Property	2,395,537.59	
Miscellaneous	12,269.16	
Prior Year Unpaid Warrants	429,772.89	
TOTAL		5,447,253.13
PUBLIC SCHOOL FUND		
Federal Housing Authority	7,271.62	
Interest on Investments	204,881.34	
Rental-Mineral Rights	199,829.18	
Rents & Royalties-Land	152,148.13	
Escheats	18,526.31	
TOTAL		582,656.58
SPECIAL EDUCATION TRUST FUND		
Prior Year Refunds	996,637.74	
Express Gross Receipts Tax	1,196.03	
Miscellaneous	14,930.88	
Sales Tax Refunds	26,847.04-	
TOTAL		985,917.61
DEBT SERVICE AND RESERVES		
Special Handling Charge (State Docks)	1,652,152.41	
Agric Market-Coliseum Bonds Sinking Funds	3,966.62	
Trade School & Jr College Sinking Fund	1,204,762.50	
Port Authority Docks Facility Reserve	148,135.50	
1972 Coal Excise Tax-13 1/2 ¢	3,544,409.48	
Building Authority Reserve	2,474,121.88	
Building Fin Auth Reserve	1,311,975.05	
Bulk Handling Fac Expan, Seaport Fac Bds Sp Proc Charge	4,118.305.02	
1984 Highway Bond Refunding Subaccount Reserve	16,937,908.05	
1984 Highway Matching Fund Bonds Subaccount Reserve	6,193,669.41	
1985 APSCA Refunding Bonds Sinking Fund	970,478.29	
TOTAL		38,559,884.21
HEALTH-GENERAL AND MENTAL		
Vital Statistics	1,072,211.85	
Miscellaneous Health	5,933,599.21	
TOTAL		7,005,811.06
PENSIONS AND SECURITY		
Third Party Receipts	12,883,416.27	
Contract Fees	81,151.04	
Misc Pensions & Security	191,135.69	
TOTAL		13,155,703.00

MEDICAID-MEDICAL SERVICES ADMINISTRATION		
Miscellaneous Receipts	1,082,091.39	
Receipts-Other Govt Agencies	19,480,287.61	
Interest-Investments	419,841.54	
TOTAL		20,982,220.54
MISCELLANEOUS		
Ala Educ TV Comm	7,125.75	
ETV-Fund Raising Proceeds and Expenses	681,115.22	
Armory Comm Military Dept	52,520.85	
Boxing & Wrestling Lic Fee	527.00	
State Reappraisal	147,157.92	
Auto Title Act Special	400,297.00	
Revenue Dept Admin	278,025.71	
Youth Services-Misc	370,133.94	
Archives Memorial Fund	300.00	
Aeronautics Dept	6,206,262.46	
Criminal Justice Info Center	629,966.30	
Geological Survey-Misc	237,096.99	
Oil & Gas Bd-Surety Bonds	2,000.00	
Law Enforcement-Governor	593.87	
Pardon and Parole Funds	1,761,311.02	
Personnel Dept	436,778.00	
Fair Trial Tax	4,545,271.26	
Farmers' Market Auth	126,010.36	
Historical Comm Funds	150,041.50	
Office of Prosecution Services	102,545.43	
1982 General Obligation Bonds-Interest Income	14,590,154.00	
PSCA & TSJCA Allocations Account	30,032.94	
Public Sch & College Auth-73 Trade School & Jr Colleges	1,942.00	
Insurance Dept-Ins Exam	670,585.82	
State Industrial Dev Auth Bond Proceeds	32,000.00	
Insurance Dept-Fire Marshall	122,885.27	
Second Injury Trust	339,437.54	
Surface Mining Trust	70,337.50	
U S Forestry Reserve	692,684.98	
Motor Veh Tag Collection Costs	67,122.84	
Revenue Misc Escrow Acct	44,369.95	
Public Safety Responsibility	292,075.27	
Revenue Paid Under Protest	1,203,179.27	
Prepaid Travel Expense-Revenue Dept	37,050.00	
Abandoned Property	602,439.44	
Tobacco & Cig Tax Refund	743,516.57	
Itinerant Vendors Bond Fund	300.00-	
School Indemnity Land Sale	942,897.40	
16th Section Land Sale	82,422.78	
American Legion Scholarship	46,250.00	
State Industrial Development	5,000.00	
Authority Application Fees Account	67,395.56	
Cash Reclam Performance Bds	74,850.00	
Employees Garnishment Escrow	322,056.99	
Comm on Higher Educ	15,363,980.93	
Motor Pool	1,065,920.97	
Capitol Complex Maint & Repair	1,561,582.00	
Physical Fitness Comm	1,500.00	
Building Fin Auth Operating	555.33	
Building Auth Operating	1,043,833.49	
Div of Air Transportation	428,741.14	
Local Gas & Motor Fuel Tax	514,511.77	
Industrial Relations	1,299,875.49	
Public Service Comm	88,723.00	
Examiners of Public Accts	342,853.40	
Attorney General	232,633.37	
Finance-Surplus Property Escrow	752.08	
Governor's Office-Vol Citizens Participation	2,132.17	
Governor's Education Reform Commission	8,000.00	

Prosecution Services-Food Stamp Fraud	577.50	
Bureau of Tourism and Travel	250.00	
1982 CD Bond Allocations-APSCA	5,618.18	
Emergency Management	330,594.60	
1984 Highway Bond Int Acct	2,941,825.00	
Agricultural Market- Coliseum Corp Series A&B Bond Proceeds Acct	5,907,000.00	
Public Library Service	13,792.51	
Environmental Management	1,350,444.86	
Commission on Aging	23,471.00	
Postsecondary Education	279.72	
Council on the Arts	22,605.53	
Surface Mining Reclam Comm	40,112.42	
Economic & Community Affairs	2,530,561.00	
Parks-Capital Outlay	2,308,336.39	
1984 Highway Bond Refunding Trust	16,150.00	
1984 Highway Bond Match Const Acct	40,429,762.05	
1984 Highway Bond Spec Costs	57,070,476.54	
of Issuance	45,000.00	
85 APSCA Refunding Trust	144,958,247.51	
1984 Industrial Dev Bd Revenue Loan Account	23,094,553.83	
Employees' IRS Levies Escrow	65,728.99	
Children's Trust Fund	405,347.63	
Alabama Crime Victims Comp Comm	252,598.92	
State Docks Pension Investment Account	3,373,250.32	
TOTAL		344,357,646.34
GRAND TOTAL		431,077,092.47

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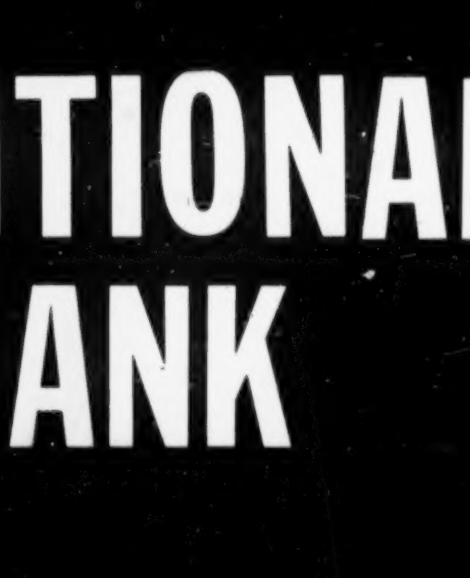
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09/30/85

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
100000		8,961,576.29	.00	8,961,576.29	.00	.00	.00
200000		6,123,182.49	.00	6,123,182.49	.00	.00	.00
100000	GENERAL FUND	21,666,266.87	608,864,957.89	558,818,507.03	71,712,717.73	14,114,787.20	57,597,930.53
200000	ASETF	.00	2,080,443,619.99	2,065,757,471.33	14,686,148.66	14,686,148.66	.00
300001	ASETF SURPLUS ACCOUNT	251,996,113.73	250,370,964.48	251,996,113.73	250,370,964.48	.00	250,370,964.48
300002	OIL & GAS LEASE RIGHTS-84FY	312,734,700.00	.00	312,734,700.00	.00	.00	.00
300003	HERITAGE TRUST FUND	1,663,136.17	49,740,053.55	47,598,558.42	3,804,631.30	.00	3,804,631.30
300004	HERITAGE TRUST INCOME ACCOUNT	525,622.07	67,213,351.56	67,005,645.08	733,328.55	.00	733,328.55
300005	RESEARCH AND DEVELOPMENT-TRUS	12,759,386.37	2,538,617.71	2,942,426.71	12,355,577.37	.00	12,355,577.37
300006	RESEARCH AND DEVELOPMENT-ADM	.00	2,942,426.71	2,575,996.71	366,430.00	.00	366,430.00
300010	ALA TRUST FUND	.00	364,372,786.44	328,432,551.29	35,940,235.15	.00	35,940,235.15
300101	AGRICULTURE SHIPPING PT INSPTN	614,272.09	4,180,694.10	4,102,897.91	692,068.28	136,901.94	555,166.34
300103	ALA POULTRY MARKET NEWS	6,441.27	51,500.00	54,208.19	3,733.08	2,000.00	1,733.08
300196	EGG INSPECTION	9,670.71	126,137.25	112,730.64	23,077.32	19,658.42	3,418.90
300197	MEAT & POULTRY INSPECTION	262,835.83	1,819,734.60	1,839,538.11	243,032.32	109,008.00	134,024.32
300199	AGRICULTURE & INDUSTIRS	1,282,209.48	10,333,920.46	9,604,687.00	2,011,442.94	845,527.88	1,165,915.06
300202	BEER TAX & LICENSE DIV. UNALLOTT	4,512,574.26	41,709,016.08	41,785,588.49	4,436,001.85	.00	4,436,001.85
300301	BUREAU OF CREDIT UNIONS	76,911.91	58,660.39	135,572.30	.00	.00	.00
300398	STATE BANK ASSESSMENTS	2,217,871.06	1,898,045.46	1,629,740.38	2,486,176.14	40,947.29	2,445,228.85
300399	BUREAU OF LOANS-EXAMINATION	162,848.89	255,455.74	229,969.19	188,335.44	4,100.00	184,235.44
300401	PARKS REVOLVING	1,644,260.03	10,376,206.87	10,062,698.58	1,957,768.32	714,100.40	1,243,667.92
300402	MARINE RESOURCES	279,673.51	1,693,357.82	1,642,278.23	330,753.10	98,085.74	232,667.36
300403	GAME & FISH	3,476,841.25	11,408,369.73	11,298,264.78	3,586,946.20	2,737,847.26	849,098.94
300404	CONSERVATION-FEDERAL FUNDS	4,309.88	1,465,239.99	1,421,904.43	47,645.44	.00	47,645.44
300405	LAND MANAGEMENT DIVISION	35,485,723.25	20,324,864.28-	538,085.16	14,622,773.81	135,844.74	14,486,929.07
300406	WATER SAFETY-MARINE POLICE	972,274.43	2,093,560.10	2,109,065.73	956,768.80	311,870.70	644,898.10

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
300407	CONSERVATION-ADMINISTRATIVE	160,166.45	2,128.077.24	2,108,354.99	179,888.70	82,475.22	97,413.18
300410	ALA GAME & FISH ENDOWMENT	17,200.71	254,442.38	248,942.00	22,701.09	.00	22,701.09
300499	STATE PARKS DIVISION	34,797.91	4,220,649.21	3,675,638.85	579,808.27	142,383.97	437,424.30
300599	BOARD OF CORRECTIONS	8,077,953.48	99,211,143.52	93,433,181.52	13,855,915.48	13,809,351.43	46,564.05
300603	FEDERAL FUND ACCOUNT-AOC	616.04	90,782.20	91,398.24	.00	.00	.00
300797	ADO-ALA FILM COMM	23,180.10	210,000.00	220,555.28	12,624.82	10,669.82	1,955.00
300798	ADO-OFF MINORITY BUSINESS ENT	39,605.41	114,348.27	68,409.86	85,543.82	3,931.11	81,612.71
300799	ALA DEVELOPMENT OFFICE	455,740.33	2,509,539.10	2,555,974.61	409,304.82	406,851.04	2,453.78
300808	LOCAL REHAB & CRIPPLE CHILDREN	3,529,419.01	2,901,459.46-	627,959.55	.00	.00	.00
300809	REHAB & CRIPPLED CHILDREN SERV	570,022.23	33,746,887.07	29,806,481.09	4,510,428.21	335,119.68	4,175,308.53
300811	FEDERAL CRIPPLED CHILDREN SERV	47,831.65	853,654.65	901,486.30	.00	.00	.00
300812	DISABILITY DETERMINATION	349,450.27	14,910,039.91	14,929,753.62	329,736.56	259,736.56	70,000.00
300815	FEDERAL VOCATIONAL EDUCATION	11,320.40	69,444.87	80,765.27	.00	.00	.00
300818	ELEMENTARY & SECONDARY EDUCAT	5,359,659.40	217,518,475.43	216,694,619.52	6,183,515.31	554,383.12	5,629,132.19
300821	DRIVER ED & TRAINING	208,963.27	577,975.02	495,895.96	291,042.33	41,822.00	249,220.33
300823	EDUCATION-MISC ENDOWMENT FUNDS	794.73	189,689.56	184,203.89	6,280.40	.00	6,280.40
300824	PUBLIC SCHOOL FUND	147,727.11	36,916,629.76	36,880,067.00	184,289.87	.00	184,289.87
300998	EMERGENCY FOREST FIRE FUND	450,000.00	50,000.00	306,522.04	193,477.96	.00	193,477.96
300999	FORESTRY COMMISSION	1,401,587.85	15,232,988.47	14,993,572.44	1,641,003.88	1,641,002.09	1.79
301023	ST INSURANCE FUND-ADM	174,191.41	393,382.31	500,653.47	66,920.25	39,197.20	27,723.05
301098	ST INSURANCE FUND-CONSTRUCTION	.00	1,100.00	506.00	594.00	.00	594.00
301099	ST INSURANCE FUND-INVESTMENT	13,444.54	145,048,307.43	144,955,438.23	106,313.74	.00	106,313.74
301102	HEALTH CIGARETTE TAX-2	319,482.44	1,818,083.34	2,047,064.38	90,501.40	85,267.57	5,233.83
301103	HEALTH CIGARETTE TAX-1	69,217.49	1,150,261.38	860,357.65	359,121.22	110,288.77	248,832.45
301104	RADIATION SAFETY-HEALTH	50,369.00	72,340.00	23,152.00	99,557.00	.00	99,557.00
301106	HOSPITAL LICENSES	177,945.53	207,267.00	233,877.31	151,335.22	42,157.25	109,177.97

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DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
301107	COUNTY HEALTH	4,743,087.93	15,883,974.55	15,242,036.11	5,385,026.37	109,220.95	5,275,805.42
301108	HEALTH-MISC REVENUES	1,242,111.57	5,481,268.65	5,848,242.46	875,137.76	270,836.89	604,300.87
301109	HEALTH-NUCLEAR MONITORING	78,506.48	137,087.82	145,255.16	70,339.14	17,865.20	52,473.94
301110	HEARING AID DEALERS	15,922.79	10,295.00	8,472.92	17,744.87	1,278.75	16,466.12
301111	VITAL STATISTICS	653,691.04	1,072,650.60	968,370.99	757,970.65	75,095.89	682,874.76
301112	AMBULANCE OPERATORS	20,061.59	53,510.00	34,649.35	38,922.24	6,708.25	32,213.99
301113	HEALTH PRENATAL-ASETF TRANSFER	197,280.21	870,927.00	826,090.76	242,116.45	241,821.76	294.69
301114	ASETF-HEALTH SUPPORT	.00	130,973.00	129,866.99	1,106.01	1,106.01	.00
301115	HEALTH-ASETF IMMUNIZATION	1,421.04	391,000.00	268,814.46	123,606.58	121,976.54	1,630.04
301118	HEALTH-FEDERAL FUNDS	1,868,316.94	39,919,070.32	40,151,215.22	1,636,172.04	177,865.37	1,458,306.67
301121	MCH BLOCK GRANT	124,882.91	9,601,317.08	9,579,815.06	146,384.93	33,620.58	112,764.35
301122	PREVENTATIVE HEALTH BLOCKGRANT	29,513.24	1,677,518.72	1,634,267.84	72,764.12	23,561.93	49,202.19
301201	HIGHWAY	119,287,694.25	630,779,295.66	682,905,686.59	67,161,303.32	18,490,502.34	48,670,800.98
301303	INDUSTRIAL RELATIONS-FED ACCT	1,960,391.37	46,487,655.12	46,161,820.83	2,286,225.66	1,340,103.10	946,122.56
301305	INDUSTRIAL RELATIONS-OTHER FED	741.80	.00	741.80	.00	.00	.00
301306	STATE ABANDONED MINE RECLAMAT	679,612.60	2,459,854.32	2,753,209.27	386,257.65	112,810.41	273,447.24
301309	EMPLOYMENT SECURITY ADM	1,877,262.13	1,030,974.98	1,572,440.78	1,335,796.33	.00	1,335,796.33
301499	OFFICE OF INTERNATIONAL TRADE	.00	211,284.42	197,931.72	13,352.70	6,948.09	6,404.61
301599	ARMORY COMMISSION	2,059,833.28	5,973,939.15	4,984,277.87	3,049,494.56	2,977,860.97	71,633.59
301601	CHILD SUPPORT COLLECTIONS-P&S	.00	3,500,000.00	3,314,815.78	185,184.22	185,184.22	.00
301602	PENSION FUND	39,154.84	11,698,301.29	11,693,945.09	43,511.04	.00	43,511.04
301699	PENSIONS & SECURITY	5,566,007.08	232,369,629.47	235,015,565.44	2,920,071.11	2,920,071.11	.00
301702	PATROL LIVESTOCK IMPOUNDING	84.85	.00	.00	84.85	.00	-84.85
301704	PUBLIC SAFETY-FEDERAL GRANTS	.00	746,796.26	746,796.26	.00	.00	.00
301705	PUBLIC SAFETY-REVENUE SHARING	5,395.69	.00	3,415.75	1,979.94	.00	1,979.94
301802	PUBLIC SERVICE COMM GAS PIPELINE	92,923.45	373,526.50	443,756.25	22,693.70	4,971.03	17,722.67

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DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
301899	PSC	206,297.47	6,225,877.80	5,464,773.68	967,401.59	343,368.42	624,033.17
301901	STATE REAPPRAISAL	1,431,459.30	147,157.92	.00	1,578,617.22	.00	1,578,617.22
301902	AUTO TITLE ACT SPECIAL	196,917.00	400,297.00	380,657.00	216,557.00	.00	216,557.00
301903	AD VALOREM APPRAISAL MANUAL	9,255.00	.00	.00	9,255.00	.00	9,255.00
301905	STATE PARKS-CIGARETTE TAX	2,131,326.06	4,218,418.92	4,142,390.00	2,207,354.98	.00	2,207,354.98
301906	SPECIAL STATE FORESTRY	1,146.34	2,105,810.58	1,904,956.00	202,000.92	.00	202,000.92
301912	CIG TAX-GEN& MENT HEALTH1-1965	566,414.86	6,327,736.49	6,354,150.78	540,000.57	.00	540,000.57
301913	PRODUCTION PRIVILEGE	3,872,133.69	49,630,043.31	49,195,875.81	4,306,301.19	.00	4,306,301.19
301917	FINANCIAL INST EXCISE TAX	74,083.24	13,705,334.43	12,446,457.77	1,332,959.90	.00	1,332,959.90
301918	REVENUE-ADMINISTRATIVE	6,715,811.75	44,133,546.02	40,419,879.55	10,429,478.22	8,819,631.22	1,609,847.00
301919	INCOME TAX	.00	909,089,164.50	909,089,164.50	.00	.00	.00
301922	SALES TAX	.00	740,454,963.18	740,454,963.18	.00	.00	.00
301923	LODGINGS TAX	.00	6,787,605.48	6,787,605.48	.00	.00	.00
301929	CIGARETTE TAX-HEALTH 1967 2	754,130.25	8,436,837.91	8,470,968.35	719,999.81	.00	719,999.81
301933	STATE ATHLETIC COMMISSION ACCT	1,318.00	527.00	.00	1,845.00	.00	1,845.00
301942	ABC 2PC STATE SALES TAX	.00	1,817,128.71	1,809,890.35	7,238.36	.00	7,238.36
301943	ADD TRUCK TAG LIC DIST ACCT	194,439.95	5,997,189.16	5,947,933.37	243,695.74	.00	243,695.74
301998	AUTO TITLE & ANTITHEFT	13,691.02	.00	.00	13,691.02	.00	13,691.02
301999	AD VALOREM EQUALIZATION	782,684.70	250,000.00	.00	1,032,684.70	9,300.00	1,023,384.70
302102	YOUTH SERVICES-FEDERAL FUNDS	63,393.38	1,728,526.45	1,695,950.04	95,969.79	25,000.00	70,969.79
302199	PRIOR YEAR ENCUMBRANCES-YOUTH SE	.00	417,571.98	417,571.98	.00	.00	.00
302303	GOVERNORS MANSION ADVISORY BD	14,755.84	8,500.00	1,585.00	21,670.84	.00	21,670.84
302304	ARCHIVES & HISTORY-FEDERAL GRANT	11,332.75	86,236.05	72,649.74	24,919.06	.00	24,919.06
302305	ARCHIVES MEMORIAL FUND	9,629.80	300.00	.00	9,929.80	.00	9,929.80
302401	SURPLUS MILITARY FLDS	188,347.45	6,204,917.23	6,076,364.19	316,900.49	373.00	316,527.49
302402	AIRPORTS DEVELOPMENT	889,622.41	564,907.58	555,790.83	898,739.16	458,188.97	440,550.19

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302599	CJIS	126,237.40	2,788,958.30	2,730,048.47	185,147.23	185,147.23	.00
302602	FEDERAL GRANTS & MONIES-EPA	114,357.31	342,853.40	58,494.76	398,715.95	68,675.39	330,040.56
302701	ATTORNEY GENERAL-OPERATING ACCT	78,942.79	4,390,283.91	4,387,721.76	81,504.94	65,381.01	16,123.93
302702	ATTORNEY GENERAL-FEDERAL FUNDS	295,638.48	163,000.00	397,092.48	61,546.00	20,000.00	41,546.00
302706	CONSUMER PROT-AG LOCAL & MISC	15,708.86	55,560.28	51,670.14	19,599.00	11,140.00	8,459.00
302796	WELFARE FRAUD DIVISION	3,576.83	515,648.63	515,434.16	3,791.30	3,791.30	.00
302797	CONSUMER RATE HEARING	26,685.50	.00	.00	26,685.50	.00	26,685.50
302798	MEDICAID FRAUD	9,661.11	469,292.61	473,346.97	5,606.75	3,906.57	1,700.18
302901	BUILDING COMM-OPERATING ACCT	486,372.78	762,758.00	927,666.99	321,463.79	140,834.14	180,629.65
302902	BUILDING COMM CONSTRUCTIONACCT	142,305.12	.00	5,705.65	136,599.47	.00	136,599.47
303101	EMERGENCY MANAGEMENT OPERATION	68,659.45	1,507,665.87	1,310,941.09	265,384.23	224,734.83	40,649.40
303102	FED DISASTER ASST ADM	38,091.13	47,461.00	55,163.75	30,388.38	.00	30,388.38
303103	CIVIL DEFENSE TRUST	.00	109,167.36	92,508.15	16,659.21	.00	16,659.21
303104	EMERGENCY MANAGEMENT PERS AND AD	26,826.43	1,435,262.05	1,427,737.13	34,351.35	8,997.37	25,353.98
303105	RADIOLOGICAL REPAIR	3,749.90	318,065.41	295,878.92	25,936.39	18,757.08	7,179.31
303107	CIVIL DEFENSE COMMUNICAT SYST FE	163.00	.00	.00	163.00	.00	163.00
303108	EMERG MONITORING & COMMUNICATION	122,589.30	344,043.53	435,946.95	30,685.88	30,685.88	.00
303109	FEMA-EOC ARCHITECT STUDY & CON	.00	163,000.00	163,000.00	.00	.00	.00
303204	OGB-SURETY BONDS/RECLA PROJS	20,874.13	2,000.00	3,925.00	18,949.13	1,995.00	16,954.13
303503	GEOLOGICAL SURVEY-OTHER FUNDS	436,313.80	715,834.65	774,198.29	377,950.16	111,020.35	266,929.81
303603	LAW ENFORCEMENT	20,529.83	693.87	8,458.76	12,764.94	.00	12,764.94
303606	ALA OFF OF VOLUNTARY CITIZEN PAR	21,820.97	49,078.61	68,275.23	2,624.35	550.00	2,074.35
303608	OIL & GAS SPEC PROJ-GOV REV-SH	11,576.26	.00	.00	11,576.26	.00	11,576.26
303698	CONSUMER UTILITY RATE HEARING	90,489.30	166,666.67	189,266.58	67,889.39	.00	67,889.39
303701	ALA CREDIT UNION ADMINISTRATN	.00	112,133.52	75,563.09	36,570.43	2,245.00	34,325.43
303802	INSURANCE EXAMINATION	73,103.71	670,585.82	675,796.94	67,892.59	.00	67,892.59

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303899	STATE FIRE MARSHALL	48,109.83	280,121.27	301,277.48	26,953.62	1,700.00	25,253.62
303902	LABOR-FEDERAL FUNDS	16,023.84	38,897.00	42,921.43	11,999.41	.00	11,999.41
304302	PARDON & PAROLES-FEDERAL FUNDS	247.82	.00	.00	247.82	.00	247.82
304303	PROBATIONERS UPKEEP	244,658.34	1,763,554.92	1,940,772.81	67,440.45	59,619.71	7,820.74
304401	PERSONNEL	158,752.05	2,166,407.00	2,074,718.49	250,440.56	247,778.59	2,661.97
304402	PERSONNEL-FEDERAL FUNDS	12.38	.00	12.38	.00	.00	.00
304502	PUBLIC LIBRARY-FEDERAL FUNDS	163,669.91	2,068,967.37	2,065,431.55	167,205.73	127,150.04	40,055.69
304606	ALA ELECTRONIC VOTING COMM-SS	2,720.00	.00	.00	2,720.00	.00	2,720.00
304802	FORENSIC SCIENCES-FEDERAL	1,580.00	.00	.00	1,580.00	.00	1,580.00
304803	FORENSIC SCI-DIV LAB SUPP-LGOV	5,117.19	166,536.03	90,372.69	81,280.53	22,995.49	58,285.04
305323	FAIR TRIAL TAX	781,357.41	4,545,271.26	4,904,203.07	422,425.60	.00	422,425.60
305601	FEDERAL FUNDS-DIST ATTORNEYS	.00	9,825.98	9,665.98	160.00	.00	160.00
305706	1984 HWY BOND INTEREST ACCT	146,492.10	2,941,825.00	3,088,317.10	.00	.00	.00
305707	REV SHARING - EXECUTIVE	15,409.42	.00	.00	15,409.42	.00	15,409.42
305708	REVENUE SHARING TRUST FUND-LEGIS	268,761.57	1,025,591.58	1,187,780.50	106,572.65	.00	106,572.65
305721	84 IND DEV BOND ISSUE INT ACCT	39,378.33	.00	39,378.33	.00	.00	.00
305735	REVENUE SHARING 1976	583,121.51	1,912,036.11	2,191,530.00	303,627.62	.00	303,627.62
305758	INCOME TAX POL PARTY CO-DIST	.00	19,841.00	19,841.00	.00	.00	.00
305802	FOR TRADE REL COMM OF ALA FUND	902.13	.00	.00	902.13	.00	902.13
305901	DEPT OF ENVIRONMENTAL MANAGEMT	2,471,216.11	10,796,341.70	10,487,564.15	2,779,993.66	1,872,789.43	907,204.23
306001	COMMISSION ON AGING	390,825.68	15,508,356.00	15,459,998.69	439,182.99	377,921.93	61,261.06
306101	SPEC MENT HEALTH REV-DIST ACCT	.00	117,746,094.82	117,746,094.82	.00	.00	.00
306201	ALABAMA MEDICAID AGENCY	8,209,305.21	474,696,597.09	482,416,079.12	489,823.18	386,422.62	103,400.56
306202	THIRD PARTY DETERMINATION	.00	927.65	.00	927.65	.00	927.65
306206	MSA-LICENSURE & CERTIFICATION	.00	537,181.96	537,181.96	.00	.00	.00
306401	CERTIFICATE OF NEED-SHPD	280,845.20	197,793.02	381,818.92	96,819.30	.00	96,819.30

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306499	STATE HEALTH PLANNING & DEVELOPM	40,068.32	1,324,383.21	1,351,302.93	13,148.60	11,558.62	1,589.98
306601	OSPFP-COMMUNITY SERVICES ADMIN	622,429.76	24,325,748.00	24,274,337.96	673,839.80	283,999.14	389,840.66
306603	CETA ADMINISTRATION-DECA	2,818.63	2,508.81	2.89	5,324.55	.00	5,324.55
306604	TRAFFIC & ACCIDENT PREV-DECA	152,461.21	2,339,100.27	2,491,201.48	360.00	.00	360.00
306605	JTPA ADMINISTRATION-DECA	173,569.20	4,874,668.59	4,958,335.25	89,902.54	19,236.94	70,665.60
306606	JTPA PROGRAM-DECA	41,265.19	68,692,485.93	68,704,296.22	29,454.90	.00	29,454.90
306609	ADMINISTRATIVE IND COST-DECA	614,525.13	4,750,558.51	4,487,708.61	877,375.03	142,645.74	734,729.29
306695	SURPLUS PROPERTY ADMINISTRATN	.00	759,920.78	601,881.06	158,039.72	13,843.85	144,195.87
306696	ENERGY DIVISION-DECA	558,462.18	6,959,162.72	6,839,233.32	678,391.58	366,383.05	312,008.53
306697	HTS PLANNING & ADMINIST-DECA	22,651.38	363,248.71	295,282.14	90,617.95	7,603.36	83,014.59
306698	LAW ENFORCEMENT PLANNING-DECA	18,420.09	1,111,657.57	1,117,631.74	12,445.92	8,706.77	3,739.15
306699	OFFICE OF STATE PLANNING & FED P	641,111.56	37,895,069.55	37,336,296.06	1,199,885.05	817,531.11	382,353.94
306801	CETA-OFFICE OF EMPLOYMENT & TR	2,461.21	.00	2,461.21	.00	.00	.00
306908	FEDERAL FUNDS-POSTSEC EDUCAT	15,742.82	629,123.08	624,126.02	20,739.88	1,398.15	19,341.73
307002	AIR TRANSPORTATION	159,428.88	1,732,866.00	1,783,375.58	108,919.30	79,461.15	29,458.15
307302	CHILD TRUST FUND ADMINISTRATIVE	35,432.15	95,000.00	121,452.70	8,979.45	2,448.86	6,530.59
307402	CRIME VICTIMS COMPENSATION - ADM	13,825.79	253,064.72	191,316.48	75,574.03	46,001.03	29,573.00
307602	GOV EDUC REFORM COMM-SPEC REV	.00	8,000.00	.00	8,000.00	.00	8,000.00
330001	BOARD OF PUBLIC ACCOUNTANCY	287,765.34	204,803.15	255,590.88	236,977.61	10,682.97	226,294.64
330102	ETV-FEDERAL FUNDS	201,755.83	897,711.60	879,070.22	220,397.21	111,659.14	108,738.07
330103	ETV-FUND RAISING PROCEEDS &EXP	212,263.76	681,115.22	666,214.59	227,164.39	91,666.33	135,498.06
330301	BD OF REG OF ARCHITECTS	73,504.60	142,847.50	130,842.13	85,509.97	4,745.01	80,764.96
330401	ARTS DEVELOPMENT FUND	26,325.86	40,112.42	24,758.00	41,680.28	.00	41,680.28
330499	COUNCIL ON THE ARTS&HUMANITIES	89,353.20	1,534,499.56	1,386,815.54	237,037.22	236,935.02	102.20
330501	BAR ASSOCIATION	12,514.00	756,569.20	729,156.92	39,926.28	18,370.83	21,555.45
330601	BD OF CHIROPRACTIC EXAMINERS	62,289.97	42,897.97	44,182.91	61,005.03	4,527.42	56,477.61

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330701	BD OF EXAM-SPEECH PATHOLOGISTS	24,821.92	13,472.35	15,523.07	22,771.20	450.00	22,321.20
330801	BOARD OF COSMETOLOGY	447,205.34	305,546.48	382,843.08	369,908.74	10,798.99	359,109.75
331101	BD OF REG OF ENG & LAND SURVS	73,316.86	282,680.29	274,620.56	81,376.59	18,138.83	63,237.76
331301	FARMERS MKT AUTH-CAP OUT-REVEN	582,328.50	127,903.79	214,523.80	495,708.49	.00	495,708.49
331399	FARMERS MKT AUTH-ADMINISTRATN	853.90	125,839.08	122,958.86	3,734.12	3,715.28	18.84
331499	FIREFIGHTERS PERS STDS&ED COMM	1,800.83	143,300.00	141,173.30	3,927.53	3,927.53	.00
331501	BD OF REG FOR FORESTERS	9,039.58	12,961.00	13,933.65	8,066.93	.00	8,066.93
331601	BD OF FUNERAL SERVICES	55,102.74	108,690.00	93,860.55	69,932.19	3,000.00	66,932.19
331701	BD OF SOCIAL WORK EXAMINERS	55,378.91	51,050.00	47,599.42	58,829.49	2,725.00	56,104.49
331801	BD OF REG/INTERIOR DESIGNERS	9,159.82	3,985.00	2,471.63	10,673.19	.00	10,673.19
331902	ALA STUDENT ASSIST PROG-GRANTS	606,772.00	2,237,361.00	2,270,766.00	573,367.00	.00	573,367.00
331904	PRIVATE TUITION GRANTS	1,151.37	.00	.00	1,151.37	.00	1,151.37
331906	ENERGY AUDITS	.00	21,548.01	21,548.01	.00	.00	.00
331907	ACHE GUAR STUD LOAN PROG ADM	164,826.86	1,870,608.64	1,841,847.90	193,587.60	116,846.23	76,741.37
331908	ALA GUAR STUD LOAN-CLAIMS&INVS	318,678.87	15,984,251.29	15,078,652.44	1,224,277.72	.00	1,224,277.72
331911	FED ECONOMIC SECURITY FUNDS	.00	463,885.00	.00	463,885.00	.00	463,885.00
332001	CAPITAL PRESERVATION COMM	1,505,335.28	20.00	193,139.37	1,312,215.91	.00	1,312,215.91
332098	HISTORICAL COMMISSION	186,858.89	2,134,113.19	1,672,818.15	648,153.93	123,813.40	524,340.53
332201	BD OF EXAM LANDSC ARCHITECTS	18,921.88	10,605.00	10,729.02	18,797.86	1,402.80	17,395.06
332301	LP GAS BOARD	53,926.04	243,281.38	228,144.67	69,062.75	35,704.37	33,358.38
332401	LIC BD FOR GEN CONTRACTORS	271,154.79	447,800.00	421,333.36	297,621.43	47,182.70	250,438.73
332501	BOARD OF NURSING	239,430.92	1,004,253.23	771,937.61	471,746.54	77,475.16	394,271.38
332601	BD OF EXAM-NURS HOME ADM	24,274.43	28,350.00	35,568.88	17,055.55	.00	17,055.55
332701	SURFACE MINING RECLAM COMM	775,404.89	1,544,881.45	2,053,591.43	266,694.91	38,135.48	228,559.43
332703	BOND FORFEITS-RECLAIM PROJECTS	1,190,502.47	2,534,881.00	742,708.91	2,982,674.56	320,390.00	2,662,284.56
332801	PEACE OFF ANN & BENEFIT-ADM	16,148.99	185,000.00	186,969.83	14,179.16	6,865.25	7,313.91

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332802	PEACE OFF ANNUITY & BENEFITS	5.21	1,946,773.32	1,946,610.32	168.21	.00	168.21
332903	COMM ON PHYS FITNESS-DONATIONS	5,518.95	1,500.00	344.28	6,674.67	.00	6,674.67
333001	OFFICE PROSECUTION SERVICES	113,265.67	269,263.50	208,194.85	174,334.32	5,698.05	168,636.27
333002	FAMILY VIOLENCE SHELTERS	110,270.77	234,558.50	248,465.28	96,363.99	.00	96,363.99
333003	FOOD STAMP FRAUD-PROC SERVICES	.00	18,270.00	18,270.00	.00	.00	.00
333101	BD OF EXAM ON PSYCHOLOGY	29,617.73	21,333.00	31,849.13	19,101.60	1,151.25	17,950.35
333299	BUREAU OF TOURISM AND TRAVEL	401,593.69	2,875,353.02	2,840,078.16	436,868.55	192,648.27	244,220.28
333301	REAL ESTATE COMMISSION	235,214.25	893,966.74	903,470.58	225,710.41	117,355.42	108,354.99
333302	REAL ESTATE RECOVERY FUND	67,967.76	1,112,317.53	399,770.01	780,515.28	.00	780,515.28
333309	REAL EST COMM-MULTIYR LIC ESC	636,350.00	79,497.50	318,877.50	396,970.00	.00	396,970.00
333401	BD OF VETERINARY MED EXAMINERS	66,188.21	34,755.00	28,351.36	72,591.85	1,913.31	70,678.54
333599	PEACE OFF STDS & TRNG COMM	109,872.55	827,144.12	820,240.05	116,776.62	25,016.98	91,759.64
333603	SALE OF CHECKS LICENSE	13,118.79	7,040.00	4,024.79	16,134.00	1,504.28	14,629.72
333604	SECURITIES COMM-EXEMPTION	315,130.96	228,452.75	189,307.72	354,275.99	14,076.86	340,199.13
333605	INDUSTRIAL REV BOND FUND	152,168.19	146,509.75	25,617.15	273,060.79	1,500.00	271,560.79
333802	SOIL CLASSIFIERS LICENSES	2,056.10	1,268.00	200.86	3,123.24	123.24	3,000.00
334001	BD OF PHYSICAL THERAPY	51,860.81	55,601.90	41,975.78	65,486.93	3,468.16	62,018.77
334198	LIVESTOCK COLISEUM	49,521.27	379,582.41	343,867.38	85,236.30	42,328.68	42,907.62
334199	AG CENTER BOARD	5,303.08	95,618.00	91,113.14	9,807.94	5,504.86	4,303.08
334301	BD OF EXAMINERS IN COUNSELING	77,484.10	27,230.00	25,556.62	79,157.48	3,083.00	76,074.48
334401	ALA BOARD POLYGRAPH EXAMINERS	15,112.46	40,720.00	24,907.71	30,924.75	3,142.00	27,782.75
334501	BD OF CERT HEAT/AC CONTRACTORS	24,515.60	103,147.00	92,292.71	35,369.89	5,681.11	29,688.78
334702	ALA AGR & CONSERV DEV COMM ADM	.00	598.44	.00	598.44	.00	598.44
405401	STATE DOCKS-SPEC HANDLG CHGE	3,537,959.25	2,675,802.41	6,213,761.66	.00	.00	.00
405404	BUILDING FIN AUTH SINK FUND	.00	235,520.00	235,520.00	.00	.00	.00
405405	1982 G O BOND SINKING FUND	.00	24,264,002.50	24,264,002.50	.00	.00	.00

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405406	HWY AUTH SINK FUND-1984 SERA&B	.00	113,006,218.44	113,006,218.44	.00	.00	.00
405408	INLAND WATERWAY IMPRO BONDS SF	.00	179,427.30	179,427.30	.00	.00	.00
405409	ALA AG MKTS-COL CI BONDS SER A	.00	2,379.97	.00	2,379.97	.00	2,379.97
405410	ALA AG MKTS-COL CI BONDS SER B	.00	1,586.65	.00	1,586.65	.00	1,586.65
405411	EDUCATION AUTH BOND SF	.00	160.25	160.25	.00	.00	.00
405412	ALA BLDG AUTH SF	.00	239,560.00	239,560.00	.00	.00	.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	115,252.43	4,063,220.07	4,178,472.50	.00	.00	.00
405416	TRADE SCH & JUNIOR COL SINK FD	166,224.71	2,981,182.50	2,558,221.04	589,186.17	.00	589,186.17
405417	PUBLIC SCH & COL AUTH SINK FD	.00	79,489,825.50	67,262,262.50	12,227,563.00	.00	12,227,563.00
405418	INDUSTRIAL DEV AUTH SINK FD	1,207,802.50	3,199,378.33	2,934,150.00	1,473,030.83	.00	1,473,030.83
405421	MENTAL HEALTH BONDS SINKING FD	976,725.00	1,118,400.00	1,088,100.00	1,007,025.00	.00	1,007,025.00
405422	STATE PARKS BOND SINKING FUND	.00	3,642,390.00	3,642,390.00	.00	.00	.00
405423	BOND COMMISSION SINKING FUND	284,376.00	1,061,624.00	1,346,000.00	.00	.00	.00
405424	PORT AUTH DOCKS FACILITY SF	248,930.00	4,175,220.00	4,175,900.00	248,250.00	.00	248,250.00
405425	1972 COAL EXCISE TAX 13 1/2	.00	3,544,409.48	3,544,409.48	.00	.00	.00
405430	BUILDING AUTHORITY RESERVE	49,970.33	2,474,121.88	2,519,817.47	4,274.74	.00	4,274.74
405433	BUILDING FINANCE AUTHORITY RES	27,316.07	1,311,975.05	1,334,045.72	5,245.40	.00	5,245.40
405435	DOCKS BULK HANDLING RESERVE	1,218,712.50	.00	1,218,712.50	.00	.00	.00
405436	COOSA WATERWAY G.O. BONDS SF	123,872.19	896,412.81	1,020,285.00	.00	.00	.00
405437	B HAND FAC EXP BOND SP PROCCHG	4,819,748.83	4,118,305.02	8,938,053.85	.00	.00	.00
405439	BOND COMM-SINK FUND-1980-PRIS	.00	1,052,250.00	1,052,250.00	.00	.00	.00
405440	1978 DOCKS RESERVE	279,560.94	.00	279,560.94	.00	.00	.00
405441	1983 G O REF BOND SINK FUND	.00	31,677,672.62	31,677,672.62	.00	.00	.00
405442	1985 APSCA REF BOND DEBT SERV	.00	970,478.29	.00	970,478.29	.00	970,478.29
405443	1985 HIWAY REF BOND DEBT SERV	.00	36,453,350.00	36,453,350.00	.00	.00	.00
500408	PARKS-CAPITAL OUTLAY	210,887.53	149,959.75	198,858.31	161,988.97	25,232.46	136,756.51

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500409	PARKS BOND PROCEEDS	70,190.07	.00	1,811.92	68,378.15	.00	68,378.15
500411	ALA RECREATION CAP DEV ASSIST	138,000.00	651,000.00	78,310.00	710,690.00	.00	710,690.00
505501	MENTAL HEALTH BOND PROCEEDS	4,941.99	.00	.00	4,941.99	.00	4,941.99
505702	1984 HWY BOND REF TRUST	.00	40,429,762.05	40,421,775.00	7,987.05	.00	7,987.05
505703	1984 HWY BOND MATCH CONST ACCT	4,968.35	57,070,476.54	53,628,416.88	3,447,028.01	.00	3,447,028.01
505704	1984 HWY BOND SPEC COSTS ISSUE	49,512.82	45,000.00	94,066.45	446.37	.00	446.37
505722	TRADE SCH - JUN COLL ALLOC	8,149.84	.00	5,723.02	2,426.82	.00	2,426.82
505723	84 IND DEV BOND ISSUE EXPENSE	2,276.99	.00	.00	2,276.99	.00	2,276.99
505725	ST IND DEV AUTH BOND PROCEEDS	3,141,135.58	32,000.00	1,968,850.00	1,204,285.58	.00	1,204,285.58
505726	APSCA 73 BOND ACT	371.76	.00	.00	371.76	.00	371.76
505727	APSCA 73 TRADE SCH & JR COLL	60.00	30.00	.00	90.00	.00	90.00
505728	APSCA 73 BOND ALLOCATIONS	1,849,123.54	1,912.00	879,890.03	971,145.51	.00	971,145.51
505729	APSCA 73 TRADE SCH&JR COLL ALL	263,884.67	.00	250,573.51	13,311.16	.00	13,311.16
505730	84 IND DEV BOND REVENUE LOAN ACC	9,143.58	23,094,553.83	23,103,696.68	.73	.00	.73
505733	COOSA WATERWAY GO BOND PROC	12,434.50	.00	.00	12,434.50	.00	12,434.50
505744	1978 BOND ACT 138 APSCA	566,992.90	.00	358,926.26	208,066.64	.00	208,066.64
505746	1978 APSCA ALLOCATION ACCT	25,297,241.15	32,782.94	5,707,855.74	19,622,168.35	.00	19,622,168.35
505747	1978 ATSJCA ALLOCATION ACCT	6,148,435.75	355,680.00	1,229,275.14	5,274,840.61	.00	5,274,840.61
505749	1982 60 BONDS-ACT81-1183	187,276,415.12	14,590,154.00	79,023,286.45	122,843,282.67	1,339.51	122,841,943.16
505750	60 BOND ISSUE-1982 APSCA ALLOC	231,035.01	19,347,763.88	19,125,154.62	453,644.27	.00	453,644.27
505751	1983 6 0 REF BOND PROCEEDS	2,202.11	.00	.00	2,202.11	.00	2,202.11
505752	1983 ASETF PSCA ALLOCATIONACCT	1,298,721.86	.00	894,961.50	403,760.36	.00	403,760.36
505756	MR 84-85 ASETF PSCA DISCRALLOC	.00	10,050,000.00	2,808,277.30	7,241,722.70	.00	7,241,722.70
505759	ALA AG MKTS-COL CI BONDS SER A	.00	3,532,308.00	678,879.93	2,853,428.07	.00	2,853,428.07
505760	ALA AG MKTS-COL CI BONDS SER B	.00	2,354,872.00	894,228.00	1,460,644.00	.00	1,460,644.00
505761	ALA AG MKTS-COL CIB ISSUE EXP	.00	19,820.00	19,708.92	111.08	.00	111.08

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505764	85 APSCA REFUNDING TRUST FUND	.00	144,733,247.51	144,722,700.00	10,547.51	.00	10,547.51
505765	85 APSCA REF BOND ISSUE EXP	.00	225,000.00	74,743.52	150,256.48	.00	150,256.48
600201	ABC STORES -ABC BOARD	499,015.63	193,863,356.28	188,103,263.36	6,259,108.55	.00	6,259,108.55
600205	ABC STORES ALLOTTED ACCOUNT	3,183,668.79	28,726,661.49	30,211,177.72	1,699,152.56	1,084,862.93	614,289.63
700120	PETROLEUM COMM DIST ACCT	4,633,861.44	52,007,700.26	51,937,580.39	4,703,981.31	.00	4,703,981.31
700198	AGRICULTURAL PROMOTION ACCOUNT	79,332.86	1,487,342.41	1,485,466.43	81,208.84	.00	81,208.84
700203	COUNTY ABC LICENSES	375,325.59	1,994,740.23	1,147,427.37	1,222,638.45	.00	1,222,638.45
700603	CLERK AND REGISTER SUPERNUM	13,351.50	10,950,978.20	10,948,637.97	15,691.73	.00	15,691.73
701024	SURPLUS PROPERTY SALE ESCROW	39,033.22	842.08	39,875.30	.00	.00	.00
701304	SECOND INJURY TRUST	31,882.26	339,437.54	264,295.48	107,024.32	.00	107,024.32
701307	SURFACE MINING TRUST	110,736.50	70,337.50	2,550.00	178,524.00	.00	178,524.00
701311	SPECIAL U C BOND DEPOSIT	25,266.51	.00	.00	25,266.51	.00	25,266.51
701312	CETA PAYMENTS ACCOUNT	.00	617,846.29	617,691.01	155.28	.00	155.28
701703	PUBLIC SAFETY RESPONSIBILITY	406,455.64	292,075.27	349,056.45	349,474.46	.00	349,474.46
701904	CO & CITY AUTO LICENSE 7	239,552.28	3,476,357.91	3,480,746.04	235,164.15	.00	235,164.15
701907	TOBACCO TAX-COUNTY	55,843.65	693,182.19	697,292.29	51,733.55	.00	51,733.55
701908	FRANCHISE TAX-COUNTY	1,135,063.03	4,801,033.39	4,840,433.42	1,095,663.00	.00	1,095,663.00
701909	GROSS REC<SALES>TAX-CITY & CO	18,856,894.99	238,915,202.20	237,461,694.62	20,310,402.57	.00	20,310,402.57
701910	GAS TAX-CITY AND COUNTY	6,387,162.89	71,122,137.20	71,019,849.19	6,489,450.90	.00	6,489,450.90
701911	SALE OF TAX LANDS-CITY & CO	3,407.83	128,176.24	131,584.07	.00	.00	.00
701914	MOTOR VEHICLE TAGS	.00	2,365,083.00	2,365,083.00	.00	.00	.00
701915	REVENUES PAID UNDER PROTEST	664,566.93	1,203,179.27	108,351.13	1,759,395.07	.00	1,759,395.07
701916	PREPAID TRAVEL EXPENSE	5,000.00	37,050.00	35,050.00	7,000.00	.00	7,000.00
701920	ABANDONED PROPERTY ACT	2,194,022.91	602,439.44	613,075.55	2,183,386.80	.00	2,183,386.80
701921	MOTOR CARRIER FUND	107,853.50	642,597.37	650,000.00	100,450.87	.00	100,450.87
701924	TOBACCO AND CIG TAX REFUND	.40	743,516.57	743,516.57	.40	.00	.40

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701925	PETROLEUM PRODUCTS REFUND	18,454.97	3,361,525.96	3,150,265.23	229,715.70	.00	229,715.70
701926	ITINERANT VENDORS BOND FUND	2,300.00	300.00-	.00	2,000.00	.00	2,000.00
701928	MUNICIPAL AND COUNTY COAL TAX	909,160.31	5,235,483.82	5,294,080.25	850,563.88	.00	850,563.88
701930	LODGINGS TAX-NO ALABAMA	41,850.22	481,325.59	472,639.09	50,536.72	.00	50,536.72
701931	TVA-SERVED COUNTIES DISTRIBUT	2,416,828.40	29,618,275.11	28,992,621.05	3,042,482.46	.00	3,042,482.46
701932	NON-TVA SERVED DRY CO&CITY DST	201,402.37	2,115,591.28	2,099,673.47	217,320.18	.00	217,320.18
701934	REVENUE MISC ESCROW ACCT	42,275.32	67,122.84	48,951.79	60,446.37	.00	60,446.37
701935	LOCAL SOLID MINERALS SEV TAX	151.23	44,369.95	44,379.57	141.61	.00	141.61
701936	LOCAL GAS & MOTOR FUELS TAX	.00	514,511.77	503,994.93	10,516.84	.00	10,516.84
701938	4 GAS TAX COLL,ACT 80-427	3,609,658.74	38,427,893.89	38,688,561.81	3,348,990.82	.00	3,348,990.82
701939	LUBRICATING OIL TAX,ACT 80-427	647,357.43	658,470.34	647,357.43	658,470.34	.00	658,470.34
701940	IRP RECEIPTS	37,014.41	17,291,490.67	17,266,144.54	62,360.54	.00	62,360.54
701941	IRP RECEIPTS-OTHER JURISDICTS	87,311.69	4,726,579.65	4,643,732.37	170,158.97	.00	170,158.97
702001	JUDICIAL RETIREMENT	573.16	115,422,260.89	115,422,407.89	426.16	.00	426.16
702002	JUDICIAL RETIREMENT EXPENSE	91,270.05	180,961.98	161,355.37	110,876.66	18,200.00	92,676.66
702003	EMPLOYEES RETIREMENT	680.50	1,531,218,370.93	1,531,216,834.71	2,216.72	.00	2,216.72
702004	EMPLOYEES RETIREMENT EXPENSE	1,875,854.37	2,023,809.07	1,664,324.27	2,235,339.17	140,972.98	2,094,366.19
702005	TEACHERS RETIREMENT	671.89	2,878,473,246.82	2,878,470,255.41	3,663.30	.00	3,663.30
702006	TEACHERS RETIREMENT EXPENSE	752,964.24	2,108,503.69	2,131,829.49	729,638.44	228,815.14	500,823.30
702007	PUBLIC EMPLOYEE IRA ACCOUNT	1.74	14,673,580.07	14,673,581.43	.38	.00	.38
702008	ALA STATE DOCKS PENS INV ACCT	.00	3,373,250.32	3,364,631.92	8,618.40	.00	8,618.40
705701	CORRECTIONS & INST FIN AUTH	54,034.66	.00	7,319.94	46,714.72	.00	46,714.72
705711	DENTAL ASSOCIATION	1,671.60	16,925.31	18,319.17	277.74	.00	277.74
705712	FEDERAL SOCIAL SECURITY WITH/H	140,631.88	72,763,840.48	72,715,302.56	189,169.80	.00	189,169.80
705713	FEDERAL WITHOLDING TAX	37,165.32	85,407,233.80	85,414,069.49	30,329.63	.00	30,329.63
705714	PHYSICIAN LICENSE	17,535.39	28,434.93	29,116.76	16,853.56	.00	16,853.56

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705715	SCHOOL INDEMNITY LAND SALE	3,877,335.62	942,897.40	.00	4,820,233.02	.00	4,820,233.02
705716	16TH SECTION LAND SALE	1,715,293.78	82,422.78	.00	1,797,716.56	.00	1,797,716.56
705717	EMPLOYEES SAVINGS BONDS	16,038.79	658,118.29	657,741.33	16,415.75	.00	16,415.75
705718	TOMBIGBEE VALLEY DEVELOP AUTH	1,762,111.08	.00	1,762,111.08	.00	.00	.00
705719	U.S FORESTRY RESERVE	.00	1,965,809.99	1,965,471.77	338.22	.00	338.22
705731	SPEC LEGISLATIVE APPROPRIATS	2,160.92	.00	1,847.00	313.92	.00	313.92
705732	PAYROLL DEDUCT CLEARING ACCT	6,938.50	256,751,138.09	256,758,076.59	.00	.00	.00
705734	PROPERTY TAX RELIEF	.00	16,728,677.45	16,728,677.45	.00	.00	.00
705736	UDC SCHOLARSHIP	.00	5,000.00	5,000.00	.00	.00	.00
705737	FEDERAL FLOOD CONTROL	8,766.54	10,403.39	.00	19,169.93	.00	19,169.93
705739	STATE WITHHOLDING TAX	572,328.73	17,149,011.67	17,035,090.49	686,249.91	.00	86,249.91
705740	AMERICAN LEGION SCHOLARSHIP	.00	46,250.00	44,883.33	1,366.67	.00	1,366.67
705741	EMPLOYEE GARNISHMENT-LEVY ACCT	31,129.42	323,096.24	272,908.95	81,316.71	.00	81,316.71
705742	EMPLOYEE IRS LEVIES ESCRO ACCT	.00	65,728.99	65,728.99	.00	.00	.00
705748	CITY OCC TAX W/H ESCROW ACCT	24,428.77	456,659.00	453,589.71	27,498.06	.00	27,498.06
705753	1984 HWY BOND REF SACCT RESERV	90,909.99	16,937,908.05	17,025,308.92	3,509.12	.00	3,509.12
705754	1984 HWY BOND REF SA MATCH RES	436.21	6,193,669.41	5,577,396.42	616,709.20	.00	616,709.20
705757	GENERAL LIABILITY TRUST ACCT	.00	6,526,226.10	6,519,436.73	6,789.37	.00	6,789.37
705758	ALA HOUSING FIN AUTH ESCROW	.00	15,509,228.48	15,358,843.55	150,384.93	.00	150,384.93
705762	STATE IND DEV AUTH APPLICAFEES	.00	67,395.56	66,715.56	680.00	.00	680.00
706205	MSA-OLD FISCAL INTERMEDIARY ES	12,700,616.27	6,831,677.12	19,532,293.39	.00	.00	.00
706610	SURPLUS PROPERTY DIST ACCT	.00	1,550,333.37	1,546,801.57	3,531.80	.00	3,531.80
707301	CHILD ABUSE & NEGLECT PREV	20,641.50	655,347.63	509,461.78	166,527.35	.00	166,527.35
707401	CRIME VICTIMS COMPENSATION FUND	465.80	.00	465.80	.00	.00	.00
731002	ST EMP INS BD HEALTH INS CONTB	999.34	259,050,031.30	259,051,029.68	.96	.00	.96
732702	CASH RECLAM PERFORMANCE BONDS	90,920.00	74,850.00	39,919.00	125,851.00	.00	125,851.00

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733702	SOC SECURITY AGNCY-CONTRIBUTNS	793,378.35	469,116,592.06	468,231,301.75	1,678,668.66	.00	1,678,668.66
733703	SOC SECURITY-SPEC ALLOC ACCT	14,805.84	.00	.00	14,805.84	.00	14,805.84
734608	PUB EDUCATION EMP HEALTH INS	61.45	233,569,988.45	233,570,049.33	.57	.00	.57
734609	PEEHIF-EXPENSE	59,338.01	249,999.99	148,740.63	160,597.37	40,483.74	120,113.63
800504	CORRECTIONS INDUST REVOLVING	4,696,317.84	6,715,958.22	4,175,773.89	7,236,502.17	2,776,425.81	4,460,076.36
801006	TELEPHONE SERV REVOLVING	2,860,090.33	10,931,585.60	11,996,907.29	1,794,768.64	1,424,651.01	370,117.63
801010	DATA CENTER REVOLVING	1,832,622.69	15,604,291.00	14,476,689.14	2,960,224.55	1,824,986.09	1,135,238.46
801012	MAIL AND SUPPLY ROOM	320,013.46	3,384,240.79	3,493,871.63	210,382.62	132,582.39	77,800.23
801014	MOTOR POOL	790,693.84	1,199,699.01	1,140,237.24	850,155.61	96,471.59	753,684.02
801016	BUILDING FINANCE AUTH OPER	168,095.68	555.33	153,468.48	15,182.53	8,345.53	6,837.00
801017	BUILDING AUTHORITY OPERATING	45,225.65	1,043,833.49	938,427.52	150,631.62	137,486.04	13,145.58
801020	CAPITOL COMPLEX MAINT & REPAIR	1,852,485.92	1,561,582.00	1,478,958.73	1,935,109.19	349,793.60	1,585,315.59
801022	PRINTING & PUBLICATIONS	2,061,686.63	3,852,785.69	3,781,802.91	2,132,669.41	361,399.80	1,771,269.61
801505	MILITARY BILLETTING FUND	.00	25,000.00	.00	25,000.00	.00	25,000.00
806609	AGENCY FOR FED PROP ASST-DECA	210,353.90	665,125.75	802,417.48	73,062.17	10,366.77	62,695.40
807001	AIR TRANSPORTATION REVOLVING	401,807.79	476,302.39	259,668.49	618,441.69	18,411.12	600,030.57
	TOTALS	1,203,764,426.40		15,503,163,024.92		104,485,972.81	
			15,158,926,027.03		859,527,428.51		755,041,455.70

ANNUAL REPORT

OF THE

STATE AUDITOR

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1985

TO THE GOVERNOR

STATE AUDITOR

ANNUAL REPORT
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SEPTEMBER 30, 1985

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(Upon creation by 1868 Constitution)

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REPORT OF BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

NOTE: All Comparative Figures Taken from Comptroller's Records

State of Alabama
STATE AUDITOR'S OFFICE

JAN COOK
STATE AUDITOR
STATE CAPITOL
MONTGOMERY
36130

TELEPHONE
AREA CODE 205
261-3048

September 30, 1985

Honorable George C. Wallace
Governor
State of Alabama
State Capitol
Montgomery, Alabama 36130

Dear Governor Wallace:

Pursuant to the Code of Alabama, Section 36-16-1(b), I herewith submit the Annual Report of the State Auditor of Alabama for the Fiscal Year ended September 30, 1985.

Sincerely,

Jan Cook

Jan Cook
State Auditor

STATE AUDITOR

CASH RECONCILIATION OF THE STATE TREASURER AS OF SEPTEMBER 30, 1985

SCHEDULE A

Comptroller's Balance		$ 859,527,428.51
Outstanding Warrants		454,733,426.96
Items Not Certified		14,942,321.87
Warrants Journalized for September '85 (Accounting Division)	$1,171,897,579.97	
Warrants Paid for September '85 (Banking Division)	1,171,473,390.89	424,189.08 *
		$1,329,627,366.42
Cash in Vault	$ 94,578.61	
Plus: Cash Shortage	79.62	$ 94,658.23
Checks Deposited		18,337,349.15
Departmental Return Checks		12,304.28
Prior Year Warrants		2,809.91
Pending Vouchers (Holding for Reimbursement Warrants) from the following:		
Debt Service-1985 Docks Refunding Bonds	$ 3,808,992.37	
Teachers' Retirement	110,594,751.29	
Alabama Real Estate Commission Recovery	669,792.89	
Housing Finance Authority	105,140.14	
Department of Energy	827,171.88	
Child Abuse	63,069.25	
Commission on Higher Education	506,166.61	
Aeronautics	200,092.96	
Research & Development	10,889,811.11	
Employees' Retirement	19,489,565.71	
Alabama Trust Fund	12,724,398.95	159,878,953.16
Warrants		63,299,064.00
Checks Refunded		30,733.40
Other Checks		2,803.21
Deposit Balances		1,087,968,691.08
TOTAL		$1,329,627,366.42

* Represents prior year warrants removed by Treasurer Draft No. 00003, dated 10/ 1/85 (Act 69-226).

TREASURER'S BALANCE OF BANK ACCOUNTS
ENDING SEPTEMBER 30, 1985

SCHEDULE B

SECURITIES IN 1,000'S	NAME OF BANK	DEMAND DEPOSITS	TIME DEPOSITS	GENERAL OBLIGATION BOND PROCEEDS	TOTAL DEPOSITS
2,610	ABBEVILLE, BANK OF THE SOUTH	$ 25,419.70	$ 1,070,000.00	$ 595,000.00	$ 1,690,419.70
2,310	ABBEVILLE, SOUTHLAND BANK OF	25,558.66	1,165,000.00		2,214,713.85
	CLAYTON BRANCH	34,155.19	990,000.00		
	ALABASTER, SOUTHTRUST BANK [1]	49,620.41			49,620.41
2,495	ALBERTVILLE, ALBERTVILLE NATIONAL BANK		2,460,000.00		2,460,000.00
5,210	ALBERTVILLE, FIRST STATE BANK		4,247,000.00		4,247,000.00
5,000	ALEXANDER CITY, SOUTHTRUST BANK OF CENTRAL ALABAMA	31,602.64	2,273,800.00		2,305,402.64
2,950	ALEXANDER CITY, THE FIRST NATIONAL BANK	27,054.29	1,850,000.00		1,877,054.29
1,624	ALICEVILLE, ALICEVILLE BANK & TRUST COMPANY		1,380,000.00		1,380,000.00
2,160	ALICEVILLE, FIRST NATIONAL BANK OF		808,000.00		808,000.00
1,720	ALTOONA, FIRST STATE BANK OF		1,129,000.00		1,129,000.00
6,765	ANDALUSIA, COMMERCIAL BANK OF	32,466.20	1,545,000.00	605,000.00	2,182,466.20
7,510	ANDALUSIA, COVINGTON COUNTY BANK		3,030,000.00	590,000.00	3,620,000.00
3,010	ANDALUSIA, FIRST FEDERAL SAVINGS & LOAN			2,380,000.00	2,380,000.00
1,910	ANDALUSIA, FIRST NATIONAL BANK		1,760,000.00		1,760,000.00
315	ANNISTON, ANNISTON FEDERAL SAVINGS & LOAN			270,000.00	270,000.00
860	ANNISTON, BANK OF	111,784.16	520,000.00		631,784.16
	ANNISTON, FIRST ALABAMA BANK OF [2]	74,045.34	1,147,400.00		1,250,964.24
	CHEROKEE COUNTY BRANCH	29,518.90			
3,065	ANNISTON, SOUTHTRUST BANK OF CALHOUN COUNTY	75,645.60	1,755,000.00	890,000.00	2,725,861.06
	18TH STREET BRANCH	5,215.46			
1,025	ARAB, SECURITY BANK & TRUST COMPANY		700,000.00		700,000.00
1,770	ARITON, FARMERS & MERCHANTS BANK	226,480.14	1,123,000.00		1,349,480.14
8,885	ASHFORD, THE FIRST NATIONAL BANK		3,910,000.00		3,910,000.00
1,630	ASHLAND, THE FIRST NATIONAL BANK	31,122.96	1,085,000.00		1,116,122.96
695	ASHVILLE, FARMERS & MERCHANTS BANK	6,166.87	460,000.00		466,166.87
1,295	ASHVILLE, THE ASHVILLE SAVINGS BANK	35,484.59	690,000.00		725,484.59
985	ATHENS, ATHENS-LIMESTONE BANK		735,000.00		735,000.00
540	ATHENS, IST ALABAMA BANK OF, N.A.	23,364.27	491,360.00		514,724.27
855	ATMORE, FIRST NATIONAL BANK		785,000.00		785,000.00
760	ATMORE, FIRST STATE BANK		520,000.00		520,000.00
3,162	ATMORE, UNITED BANK OF	29,211.77	715,000.00	640,000.00	1,405,443.93
	FLOMATON BRANCH	21,232.16			
3,620	ATTALLA, THE EXCHANGE BANK	46,511.20	2,910,000.00		2,956,511.20
1,615	AUBURN, AUBURN FEDERAL SAVINGS & LOAN			1,220,000.00	1,220,000.00
1,345	AUBURN, AUBURN NATIONAL BANK	43,043.97	420,000.00	590,000.00	1,053,043.97
4,240	AUBURN, SOUTHTRUST BANK OF		2,335,000.00	490,000.00	2,825,000.00
	BAY MINETTE, IST ALABAMA BANK [2]	28,797.77	1,059,000.00		1,087,797.77
2,750	BAY MINETTE, SOUTHTRUST BANK OF BALDWIN COUNTY	41,282.65	820,000.00	645,000.00	1,506,282.65
2,810	BEATRICE, PEOPLES EXCHANGE BANK OF MONROE COUNTY		1,615,000.00		1,615,000.00
625	BERRY, BANK OF		488,000.00		488,000.00
5,010	BESSEMER, FIRST FEDERAL SAVINGS & LOAN		3,000,000.00	925.000.00	3,925,000.00
10	BIRMINGHAM, ALABAMA FEDERAL SAVINGS & LOAN				
80,367	BIRMINGHAM, AMSOUTH BANK, N.A.	276,433.21	9,260,000.00	4,320,000.00	66,234,826.73
	ALABASTER BRANCH		510,000.00		
	ANNISTON BRANCH	76,947.94	3,295,000.00		
	ARAB BRANCH		675,000.00		
	ATHENS BRANCH		315,000.00		
	BAYOU LA BATRE BRANCH	41,210.82			
	CULLMAN BRANCH		645,000.00		
	DECATUR BRANCH	81,684.18	785,000.00	685,000.00	
	DOTHAN BRANCH	164,433.95	2,575,000.00		
	EUFAULA BRANCH	28,562.36	3,507,000.00		
	FAIRHOPE BRANCH	35,229.38			
	FLORENCE BRANCH		620,000.00		
	FORT PAYNE BRANCH	35,197.12	965,000.00		
	GADSDEN BRANCH	82,990.93	1,540,000.00		
	GULF SHORES BRANCH	47,660.75	2,606,000.00		
	GUNTERSVILLE BRANCH	60,222.65			
	HUNTSVILLE BRANCH	461,754.96	2,198,000.00		
	MOBILE BRANCH	1,634,996.29	9,228,000.00	610,000.00	
	MONTGOMERY BRANCH	2,024,993.51	6,785,000.00	635,000.00	
	OPELIKA BRANCH		795,000.00		
	PRATTVILLE BRANCH		1,075,000.00		
	SELMA BRANCH	109,756.16	1,400,000.00	650,000.00	
	SULLIGENT BRANCH		890,000.00		
	TALLADEGA BRANCH	40,102.73	1,665,000.00		
	TUSCALOOSA BRANCH	307,782.95	1,080,000.00		
	WETUMPKA BRANCH	50,866.84	740,000.00	620,000.00	
81,440	BIRMINGHAM, CENTRAL BANK OF THE SOUTH	1,359,400.80	38,830,000.00	1,830,000.00	51,354,361.02
	AUBURN BRANCH	22,056.84	900,000.00		
	CULLMAN BRANCH	3,016.84			
	DECATUR BRANCH	108,022.98	675,000.00	4,700,000.00	
	DOTHAN BRANCH	79,176.37	925,000.00		
	EUFAULA BRANCH	4,945.55	1,455,000.00		
	FAIRHOPE BRANCH	1,583.85			
	FORT PAYNE BRANCH	30,784.32			
	JASPER BRANCH	45,373.47	385,000.00		
	MOBILE BRANCH	222,299.24	1,355,000.00	755,000.00	10,343,766.86
	OVERLOOK BRANCH-MOBILE	40,919.55			

	MONTGOMERY BRANCH	$ 1,308,621.69	$ 690,000.00	$ 2,235,000.00	
	ONEONTA BRANCH	19,466.82			
	OPELIKA BRANCH	9,296.56			
	ROBERTSDALE BRANCH	32,959.31			
	SCOTTSBORO BRANCH	40,203.69			
	SPRINGVILLE BRANCH		380,000.00		
	TUSCALOOSA BRANCH		2,335,000.00		
	UNIONTOWN BRANCH		920,000.00		
6,590	BIRMINGHAM, CITIZENS FEDERAL SAVINGS BANK		1,548,000.00	2,640,000.00	5,013,000.00
	GREEN COUNTY BRANCH		500,000.00	325,000.00	
4,010	BIRMINGHAM, CITY FEDERAL SAVINGS & LOAN			2,360,000.00	2,360,000.00
12,250	BIRMINGHAM, COLONIAL BANK	281,004.99	6,435,000.00	905,000.00	7,663,446.32
	JASPER BRANCH	42,441.33			
65,147	BIRMINGHAM, FIRST ALABAMA BANK OF	728,701.58	1,938,200.00	1,065,000.00	3,731,901.58
6,760	BIRMINGHAM, GUARANTY FEDERAL SAVINGS & LOAN ASSO.		2,000,000.00	2,760,000.00	4,760,000.00
5,760	BIRMINGHAM, JEFFERSON FEDERAL SAVINGS & LOAN			2,360,000.00	2,885,000.00
	MONROEVILLE BRANCH			525,000.00	
14,235	BIRMINGHAM, NATIONAL BANK OF COMMERCE	202,025.93	7,730,000.00	1,275,000.00	9,478,126.45
	BESSEMER BRANCH	271,100.52			
31,174	BIRMINGHAM, SOUTHTRUST BANK OF	661,497.09	17,135,000.00	5,690,000.00	23,486,497.09
1,015	BIRMINGHAM, STEINER BANK		525,000.00		525,000.00
2,305	BLOUNTSVILLE, THE BANK OF		805,000.00		805,000.00
1,715	BOAZ, THE FIRST NATIONAL BANK		1,335,000.00		1,335,000.00
3,880	BOAZ, SOUTHTRUST BANK OF SAND MOUNTAIN		597,000.00	560,000.00	1,157,000.00
2,815	BRANTLEY, BRANTLEY BANK & TRUST COMPANY	40,953.60	2,215,000.00		2,255,953.60
3,010	BRENT, BRENT BANKING COMPANY		2,575,000.00		2,575,000.00
10	BRILLIANT, SECURITY BANK & TRUST				
2,110	BREWTON, BANK OF	80,168.57	1,430,000.00	560,000.00	2,070,168.57
4,510	BREWTON, FIRST NATIONAL BANK	71,515.62	1,700,000.00	805,000.00	2,576,515.62
1,300	BRUNDIDGE, THE BRUNDIDGE BANKING COMPANY	46,509.93	895,000.00		941,509.93
1,960	BRUNDIDGE, THE FIRST NATIONAL BANK		800,000.00		800,000.00
850	BUTLER, THE CHOCTAW BANK OF	41,029.41	580,000.00		621,029.41
	BUTLER, UNITED SECURITY-THOMASVILLE BRANCH [3]	3,258.43			3,258.43
1,960	CALERA, CENTRAL STATE BANK	31,886.21	1,395,000.00		1,426,886.21
1,680	CAMDEN, CAMDEN NATIONAL BANK	36,269.04	920,000.00		956,269.04
2,420	CAMDEN, TOWN & COUNTRY NATIONAL BANK	61,592.62	1,860,000.00		1,921,592.62
1,610	CAMP HILL, CAMP HILL BANK	45,172.42	640,000.00		685,172.42
1,010	CARBON HILL, BANK OF		621,000.00		621,000.00
50	CARROLLTON, FIRST STATE BANK	29,227.44			29,227.44
	CEDAR BLUFF, UNION STATE BANK [4]		100,000.00		100,000.00
95	CENTRE, FARMERS & MERCHANTS BANK				
6,897	CENTREVILLE, PEOPLES BANK		4,172,000.00		5,172,000.00
	MOBILE BRANCH		1,000,000.00		
1,675	CHILDERSBURG, CITY BANK OF	21,837.39	1,615,000.00		1,636,837.39
4,615	CHILDERSBURG, FIRST BANK OF		2,870,000.00		2,870,000.00
2,860	CLANTON, THE PEOPLES SAVINGS BANK		605,000.00		605,000.00
2,880	CLAYTON, BARBOUR COUNTY BANK	4,687.32	1,775,000.00		1,779,687.32
2,750	CLIO, THE PEOPLES BANK	22,324.91	1,905,000.00	635,000.00	2,562,324.91
610	COLLINSVILLE, PEOPLES BANK		306,000.00		306,000.00
1,110	COLUMBIA, BANK OF	37,452.04	1,068,000.00		1,105,452.04
6,995	COLUMBIANA, FIRST NATIONAL BANK OF	47,143.30	5,095,000.00	610,000.00	5,767,143.30
	HELENA BRANCH	15,000.00			
	CORDOVA, FIRST ALABAMA BANK OF WALKER COUNTY [2]		542,400.00		542,400.00
1,960	COTTONWOOD, BANK OF		1,760,000.00		1,760,000.00
665	CROSSVILLE, THE DEKALB BANK		362,000.00		362,000.00
510	CULLMAN, CULLMAN SAVINGS & LOAN			315,000.00	315,000.00
1,435	CULLMAN, FIRST ALABAMA BANK OF		1,430,000.00	665,000.00	2,095,000.00
2,260	CULLMAN, FIRST FEDERAL SAVINGS & LOAN		1,000,000.00		1,000,000.00
680	CULLMAN, PEOPLES BANK	44,281.18			592,281.18
	HOLLY POND BRANCH		548,000.00		
1,475	CULLMAN, SOUTHTRUST BANK OF	21,283.22	1,385,000.00		1,406,283.22
2,610	DADEVILLE, THE BANK OF	32,246.21	1,940,000.00		1,972,246.21
2,335	DECATUR, FIRST AMERICAN BANK	88,166.15	940,000.00		1,028,166.15
3,010	DECATUR, IST FEDERAL SAVINGS & LOAN		2,000,000.00	525,000.00	2,525,000.00
2,510	DECATUR, IST STATE BANK OF	89,506.89	705,000.00		794,506.89
2,180	DEMOPOLIS, COMMERCIAL NATIONAL BANK	5,359.78	1,263,000.00		1,268,359.78
1,605	DEMOPOLIS, ROBERTSON BANKING COMPANY	34,410.14	525,000.00	530,000.00	1,089,410.14
7,215	DOTHAN, FIRST ALABAMA BANK OF	86,837.13	4,210,000.00		4,296,837.13
10,660	DOTHAN, SOUTHTRUST NATIONAL BANK	103,974.03	3,150,000.00	1,065,000.00	4,318,974.03
1,920	DOZIER, FIRST NATIONAL BANK	25,000.00	1,770,000.00		1,795,000.00
1,520	E. TALLASSEE, PEOPLES BANK OF CARRVILLE		670,000.00		670,000.00
4,215	ELBA, ELBA EXCHANGE BANK		2,700,000.00		2,700,000.00
1,820	ELBA, THE PEOPLES BANK	23,695.00	900,000.00	580,000.00	1,503,695.00
2,025	ENTERPRISE, COFFEE COUNTY BANK	30,007.56	1,590,000.00		1,620,007.56
5,010	ENTERPRISE, ENTERPRISE BANKING COMPANY	3,329.05	2,240,000.00		2,243,329.05
2,845	ENTERPRISE, CITIZENS BANK		1,363,000.00		1,363,000.00
1,760	ENTERPRISE, FIRST FEDERAL SAVINGS & LOAN		1,000,000.00	420,000.00	1,420,000.00
4,775	EUFAULA, EUFAULA BANK & TRUST COMPANY	98,230.08	3,680,000.00		3,778,230.08
1,430	EUTAW, MERCHANTS & FARMERS BANK	29,338.05	890,000.00		919,338.05
485	EVERGREEN, BANK OF		300,000.00		300,000.00
	EVERGREEN, FIRST ALABAMA BANK [2]	59,140.13	569,000.00		628,140.13
2,610	FAYETTE, THE CITIZENS BANK OF	3,165.85	750,000.00		753,165.85
5,260	FAYETTE, THE FIRST BANK OF	35,388.52	2,970,000.00	580,000.00	3,585,388.52
1,650	FLOMATON, ESCAMBIA COUNTY BANK		640,000.00		640,000.00
4,840	FLORENCE, THE FIRST NATIONAL BANK OF	77,015.26	2,000,000.00	950,000.00	3,027,015.26
1,025	FLORENCE, SOUTHTRUST BANK OF THE QUAD CITIES	46,535.13	1,015,000.00		1,061,535.13
1,985	FOLEY, FARMERS & MERCHANTS BANK	33,685.81	1,000,000.00	580,000.00	1,613,685.81
	FOLEY, IST ALABAMA BANK OF SOUTH BALDWIN COUNTY [2]	46,679.17	2,554,000.00		2,600,679.17
410	FORT DEPOSIT, FIRST LOWNDES BANK	29,497.50	308,000.00		337,497.50
5,185	FORT DEPOSIT, THE FORT DEPOSIT BANK	2,194.99	5,122,400.00		5,784,491.45
	HAYNEVILLE BRANCH	44,896.46	615,000.00		

2,075	FORT PAYNE, FIRST STATE BANK OF DEKALB COUNTY			$ 545,000.00	$ 545,000.00
1,435	FORT RUCKER, FORT RUCKER NATIONAL BANK		$ 385,000.00		385,000.00
510	FULTONDALE, BANK OF ALABAMA	$ 38,212.85	470,000.00		508,212.85
3,585	FYFFE, BANK OF		3,444,000.00		3,444,000.00
2,965	GADSDEN, ALABAMA CITY BANK OF	79,365.80	1,525,000.00		1,604,365.80
	GADSDEN, FIRST ALABAMA BANK OF	76,983.37	863,400.00		940,383.37
5,510	GADSDEN, FIRST FEDERAL SAVINGS & LOAN		3,000,000.00	1,180,000.00	4,180,000.00
4,950	GADSDEN, SOUTHTRUST BANK OF ETOWAH COUNTY		2,845,000.00		2,920,455.75
	COOSA VALLEY BRANCH	75,455.75			
6,270	GENEVA, THE AMERICAN BANK	106,809.92	3,000,000.00	580,000.00	3,686,809.92
5,145	GENEVA, THE CITIZENS BANK OF	57,664.05	4,740,000.00		4,797,664.05
3,230	GERALDINE, BANK OF	25,468.62	3,015,000.00		3,040,468.62
	GLENCOE, FIRST CITIZENS BANK [5]	73,052.85	180,000.00		253,052.85
	ONEONTA BRANCH				
	GOODWATER, SOUTHTRUST BANK OF CENTRAL ALABAMA [6]	49,268.25			49,268.25
2,085	GORDO, BANK OF		720,000.00		720,000.00
1,665	GRANT, PEOPLES STATE BANK		907,000.00		907,000.00
1,515	GREENSBORO, CITIZENS BANK	40,977.04	1,155,000.00		1,197,005.45
	STATE STREET DIVISION	1,028.41			
4,030	GREENSBORO, PEOPLES BANK OF		2,710,000.00	605,000.00	3,315,000.00
1,900	GREENVILLE, THE FIRST NATIONAL BANK OF	28,272.52	483,000.00	575,000.00	1,086,272.52
	GREENVILLE, PEOPLES BANK OF [7]	73,949.56			136,831.55
	GEORGIANA BRANCH	62,881.99			
3,030	GROVE HILL, THE FIRST BANK OF	44,166.40	530,000.00	575,000.00	1,149,166.40
	GUNTERSVILLE, FIRST ALABAMA BANK [2]	28,628.21	680,800.00		709,428.21
745	GUNTERSVILLE, HOME BANK OF	59,211.09	663,000.00		722,211.09
2,770	HALEYVILLE, TRADERS & FARMERS BANK		1,058,000.00		1,266,000.00
	ARLEY BRANCH		208,000.00		
2,450	HAMILTON, FIRST NATIONAL BANK		1,870,000.00	560,000.00	2,430,000.00
1,535	HAMILTON, FIRST SAVINGS BANK OF ALABAMA		1,500,000.00		1,500,000.00
5,150	HAMILTON, SOUTHTRUST BANK OF MARION COUNTY	25,007.12	2,595,000.00	580,000.00	3,200,007.12
705	HANCEVILLE, MERCHANTS BANK		655,000.00		655,000.00
1,035	HARTFORD, CITY BANK OF		664,200.00		664,200.00
3,725	HARTFORD, THE 1ST NATIONAL BANK		2,115,000.00	575,000.00	2,690,000.00
895	HARTSELLE, CITIZENS BANK OF		345,000.00		345,000.00
1,125	HARTSELLE, COMMERCIAL BANK & TRUST		1,125,000.00		1,125,000.00
	HARTSELLE, FIRST ALABAMA BANK OF [2]		295,680.00		295,680.00
2,825	HEADLAND, HEADLAND NATIONAL BANK	22,786.35	850,000.00	595,000.00	1,467,786.35
545	HEADLAND, WIREGRASS BANK & TRUST COMPANY		390,000.00		390,000.00
2,755	HEFLIN, THE BANK OF	33,117.75	395,000.00	520,000.00	981,859.35
	RANBURNE BRANCH	33,741.60			
1,060	HENAGAR, NORTHEAST STATE BANK		855,000.00		855,000.00
8,440	HUNTSVILLE, COLONIAL BANK OF NORTH ALABAMA	198,230.60	1,910,000.00	645,000.00	2,753,230.60
	HUNTSVILLE, FIRST ALABAMA BANK OF [2]	208,453.88	810,600.00		1,019,053.88
1,425	HUNTSVILLE, FIRST AMERICAN FEDERAL SAVINGS & LOAN			935,000.00	935,000.00
3,355	HUNTSVILLE, SOUTHTRUST BANK OF	230,465.03	2,180,000.00	640,000.00	3,050,465.03
1,290	JACKSON, JACKSON BANK & TRUST COMPANY		345,000.00		345,000.00
2,455	JACKSON, MERCHANTS BANK		888,000.00		888,000.00
760	JACKSONVILLE, AMSOUTH BANK, N.A.		420,000.00		420,000.00
1,300	JACKSONVILLE, JACKSONVILLE STATE BANK	44,362.83	684,000.00		728,362.83
1,010	JASPER, FIRST FEDERAL SAVINGS & LOAN			525,000.00	525,000.00
6,470	JASPER, FIRST NATIONAL BANK	43,355.60	3,270,000.00	770,000.00	4,083,355.60
710	JASPER, SECURITY FEDERAL SAVINGS & LOAN			430,000.00	430,000.00
1,010	LAFAYETTE, FARMERS & MERCHANTS BANK	44,180.06	765,000.00		809,180.06
410	LAFAYETTE, HOME FEDERAL SAVINGS & LOAN			365,000.00	365,000.00
4,655	LANETT, VALLEY NATIONAL BANK		4,585,000.00		4,585,000.00
1,560	LEEDS, THE CITIZENS BANK OF		663,000.00		663,000.00
2,175	LEXINGTON, COLONIAL BANK OF NORTHWEST ALABAMA		1,020,000.00		1,020,000.00
1,625	LINDEN, FIRST BANK OF	28,500.89	583,000.00		611,500.89
3,380	LINEVILLE, TEH FIRST STATE BANK OF	26,907.41	815,000.00	580,000.00	1,421,907.41
1,610	LINEVILLE, SOUTHTRUST BANK OF CLAY COUNTY		1,070,000.00		1,070,000.00
	LIVINGSTON, FIRST ALABAMA BANK OF [2]	38,904.83	594,000.00	570,000.00	1,202,904.83
1,515	LOUISVILLE, FARMERS EXCHANGE BANK		1,037,000.00		1,037,000.00
2,085	LUVERNE, FIRST CITIZENS BANK	26,946.10	1,812,000.00		1,838,946.10
1,925	LUVERNE, LUVERNE BANK & TRUST	7,748.18	886,000.00		893,748.18
2,010	MAPLESVILLE, BANK OF		521,000.00		521,000.00
1,995	MARION, MARION BANK & TRUST COMPANY	49,177.48	1,350,000.00		1,399,177.48
1,405	MARION, PERRY COUNTY BANK		956,000.00		956,000.00
1,110	MCINTOSH, WASHINGTON COUNTY BANK		787,000.00		787,000.00
1,720	MILLPORT, MERCHANTS & FARMERS BANK		1,400,000.00		1,400,000.00
1,185	MOBILE, COLONIAL BANK OF	248,171.80	875,000.00		1,123,171.80
710	MOBILE, COMMONWEALTH NATIONAL BANK	233,404.86	385,000.00		618,404.86
11,925	MOBILE, FIRST ALABAMA BANK OF	530,516.71	5,082,000.00	1,165,000.00	6,891,619.05
	CITRONELLE BRANCH	40,611.45			
	PRICHARD BRANCH	73,490.89			
22,010	MOBILE, FIRST SOUTHERN FEDERAL SAVINGS & LOAN		17,500,000.00	3,200,000.00	20,700,000.00
3,785	MOBILE, SOUTHTRUST BANK OF	212,795.21	1,770,000.00	640,000.00	2,622,795.21
2,065	MONROEVILLE, THE FIRST NATIONAL BANK OF		1,066,000.00		1,066,000.00
925	MONROEVILLE, THE MONROE COUNTY BANK		564,000.00		564,000.00
2,140	MONTEVALLO, MERCHANTS & PLANTERS BANK	36,256.72	1,115,000.00		1,151,256.72
4,540	MONTGOMERY, COLONIAL BANK, N.A.	165,742.73	3,240,000.00	580,000.00	4,078,519.22
	CLANTON BRANCH	12,776.49	80,000.00		
	MONTGOMERY, 1ST ALABAMA BANK OF [2]	1,557,460.48	10,982,000.00	2,815,000.00	15,354,460.48
2,350	MONTGOMERY, FIRST MONTGOMERY BANK	181,808.97	1,026,000.00	580,000.00	1,787,808.97
12,850	MONTGOMERY, SOUTHTRUST BANK, N.A.	1,681,264.99	1,945,000.00		3,626,264.99
40,390	MONTGOMERY, UNION BANK & TRUST COMPANY	1,352,430.31	14,540,000.00	5,795,000.00	21,687,430.31
540	MOULTON, CITIZENS BANK	31,571.04	380,000.00		411,571.04
1,850	MOULTON, COLONIAL BANK OF NORTH ALABAMA	36,308.07	910,000.00		946,308.07
2,515	MOUNDVILLE, BANK OF	25,000.00	2,000,000.00		2,025,000.00
3,020	NORTHPORT, SOUTHTRUST BANK OF TUSCALOOSA COUNTY	258,973.37	2,328,000.00		2,586,973.37

3,010	ONEONTA, FIRST CITIZENS BANK		$ 1,240,000.00		$ 1,240,000.00
1,420	OPELIKA, THE FARMERS NATIONAL BANK	$ 30,683.25	430,000.00	$ 580,000.00	1,040,683.25
810	OPELIKA, FIRST ALBAMA BANK OF LEE COUNTY	50,211.11	630,000.00		680,211.11
1,575	OPELIKA, FIRST FEDERAL BANK		660,000.00		660,000.00
6,525	OPELIKA, THE FIRST NATIONAL BANK	90,491.30	4,760,000.00		4,850,491.30
1,035	OPP, COLONIAL BANK	35,689.46	835,000.00		870,689.46
6,725	OPP, THE FIRST NATIONAL BANK OF THE SOUTH	1,108.17	3,095,000.00	880,000.00	4,017,468.36
	FLORALA BRANCH	41,360.19			
875	OXFORD, BANK OF		773,000.00		773,000.00
2,380	OXFORD, CENTRAL BANK		1,330,000.00	580,000.00	1,910,000.00
5,120	OZARK, THE BANK OF	44,357.11	2,655,000.00		2,699,357.11
1,785	OZARK, THE COMMERCIAL BANK OF		1,121,000.00		1,121,000.00
910	PARRISH, BANK OF		586,000.00		586,000.00
2,060	PELHAM, FIRST AMERICAN BANK, N.A.		1,783,000.00		1,783,000.00
1,150	PELHAM, SHELBY STATE BANK	70,036.79	1,055,000.00		1,125,036.79
3,350	PELL CITY, THE PEOPLES BANK	34,130.07	1,370,000.00	620,000.00	2,024,130.07
3,210	PELL CITY, ST. CLAIR FEDERAL SAVINGS & LOAN		2,200,000.00	560,000.00	2,760,000.00
4,750	PELL CITY, UNION STATE BANK	43,182.86	1,375,000.00	565,000.00	1,983,182.86
1,800	PETERMAN, PETERMAN STATE BANK		889,000.00		889,000.00
4,078.5	PHENIX CITY, FARMERS & MERCHANTS BANK OF RUSSELL COUNTY	45,888.07	1,410,000.00		1,455,888.07
	PHENIX CITY, FIRST ALABAMA BANK OF	26,365.00	635,000.00		661,365.00
960	PHENIX CITY, FIRST FEDERAL SAVINGS & LOAN			525,000.00	525,000.00
1,320	PHENIX CITY, PHENIX FEDERAL SAVINGS & LOAN			930,000.00	930,000.00
1,795	PHENIX CITY, PHENIX GIRARD BANK	1,276.55	1,615,000.00		1,616,276.55
1,010	PHENIX CITY, SOUTHTRUST BANK OF RUSSELL COUNTY	40,605.75	365,000.00		405,605.75
1,660	PHIL CAMPBELL, 1ST STATE BANK OF		765,000.00		765,000.00
1,125	PIEDMONT, FARMERS & MERCHANTS BANK	35,288.30	570,000.00		605,288.30
710	PINE HILL, BANK OF				
1,200	POWELL, BANK OF		1,280,000.00		1,280,000.00
3,350	PRATTVILLE, BANK OF	33,810.16	2,210,000.00	560,000.00	2,803,810.16
3,690	PRATTVILLE, THE CITIZENS BANK	30,610.34	2,736,000.00		2,766,610.34
2,960	RAINSVILLE, FIRST NATIONAL BANK		2,448,000.00		2,448,000.00
780	RAINSVILLE, RAINSVILLE BANK		190,000.00	580,000.00	770,000.00
110	RED BAY, BANK OF		100,000.00		100,000.00
325	RED LEVEL, PEOPLES BANK		275,000.00		275,000.00
2,110	REFORM, WEST ALABAMA BANK[1]		1,685,000.00		1,685,000.00
3,895	REPTON, THE UNION BANK		1,445,000.00		1,445,000.00
2,675	ROANOKE, THE COMMERCIAL BANK		1,205,000.00		1,205,000.00
2,185	ROANOKE, THE SOUTHTRUST BANK OF RANDOLPH COUNTY		1,570,000.00		1,570,000.00
3,375	ROBERTSDALE, CITIZENS BANK OF		2,815,000.00		2,815,000.00
1,825	ROGERSVILLE, FIRST ALABAMA BANK OF LAUDERDALE CO.	36,931.62	790,680.00		827,611.62
6,835	RUSSELLVILLE, CITIZENS BANK & SAVINGS	30,763.93	3,500,000.00	1,035,000.00	4,565,763.93
2,870	RUSSELLVILLE, THE FIRST NATIONAL BANK	40,730.36	1,745,000.00	720,000.00	2,505,730.36
510	RUSSELLVILLE, VALLEY STATE BANK		500,000.00		500,000.00
2,500	SAMSON, SAMSON BANKING COMPANY	27,305.46	1,890,000.00		1,917,305.46
4,110	SCOTTSBORO, THE 1ST NATIONAL BANK		2,465,000.00	570,000.00	3,035,000.00
1,655	SCOTTSBORO, JACKSON COUNTY BANK	35,305.23	1,120,000.00		1,155,305.23
9,990	SCOTTSBORO, JACOBS BANK	31,089.61	2,975,000.00	580,000.00	3,586,089.61
5,230	SELMA, THE FIRST ALABAMA BANK OF	89,134.15	785,000.00	580,000.00	1,454,134.15
725	SELMA, THE FIRST DALLAS COUNTY BANK	83,224.49	595,000.00		678,224.49
17,295	SELMA, THE PEOPLES BANK & TRUST	87,155.06	11,540,000.00	580,000.00	14,037,155.06
	GREENVILLE BRANCH		1,255,000.00	575,000.00	
4,675	SELMA, SOUTHTRUST BANK OF	100,510.51	520,000.00	620,000.00	1,240,510.51
3,200	SHEFFIELD, BANK INDEPENDENT	453,297.75	2,580,000.00		3,033,297.75
510	SHEFFIELD, VALLEY FEDERAL SAVINGS & LOAN			290,000.00	290,000.00
5,100	SLOCOMB, SLOCOMB NATIONAL BANK		4,580,000.00		4,580,000.00
1,652	STEVENSON, THE FIRST NATIONAL BANK		1,050,000.00		1,050,000.00
1,560	STEVENSON, NORTH JACKSON BANK		1,515,000.00		1,515,000.00
2,130	SULLIGENT, FIRST STATE BANK OF LAMAR COUNTY		1,081,000.00		1,081,000.00
1,785	SWEET WATER, SWEET WATER STATE BANK		1,320,000.00		1,320,000.00
4,769	SYLACAUGA, THE CITY NATIONAL BANK OF		1,686,000.00		1,686,000.00
10	SYLACAUGA, FIRST FEDERAL SAVINGS & LOAN				
1,525	SYLACAUGA, FIRST NATIONAL BANK		396,000.00	570,000.00	966,000.00
3,000	SYLACAUGA, PEOPLES BANK & TRUST COMPANY	37,952.37	2,364,800.00		2,402,752.37
	TALLADEGA, FIRST ALABAMA BANK OF	134,945.27	1,075,600.00		1,210,545.27
3,690	TALLADEGA, THE FIRST NATIONAL BANK	41,407.88	476,000.00	545,000.00	1,062,407.88
2,220	TALLASSEE, THE BANK OF	29,024.76	1,061,000.00		1,685,024.76
	ECLECTIC BRANCH		595,000.00		
1,135	THOMASTON, PLANT BANK & TRUST COMPANY		526,000.00		526,000.00
6,705	THOMASVILLE, UNITED SECURITY BANK		1,530,000.00	1,045,000.00	2,575,000.00
	THORSBY, FIRST ALABAMA BANK OF CHILTON COUNTY [2]		390,000.00		390,000.00
1,615	TROY, FIRST ALABAMA BANK OF	12,195.00	1,105,000.00		1,117,195.00
2,410	TROY, THE PIKE COUNTY BANK	280,910.01	2,105,000.00		2,385,910.01
3,330	TROY, TROY BANK & TRUST COMPANY	14,794.16	1,645,000.00		1,659,794.16
910	TRUSSVILLE, CAHABA BANK & TRUST COMPANY		875,000.00		875,000.00
5,430	TUSCALOOSA, FIRST ALABAMA BANK OF TUSCALOOSA CO.	129,846.40	1,039,000.00	1,565,000.00	2,733,846.40
15,955	TUSCALOOSA, FIRST NATIONAL BANK	161,742.92	13,635,000.00	1,335,000.00	15,131,742.92
2,065	TUSCALOOSA, FIRST STATE BANK OF	98,633.10	985,000.00		1,083,633.10
410	TUSCALOOSA, SECURITY FEDERAL SAVINGS & LOAN			290,000.00	290,000.00
5,635	TUSCUMBIA, COLONIAL BANK OF NORTHWEST ALABAMA	45,118.97	4,805,000.00	580,000.00	5,430,118.97
710	TUSKEGEE, ALABAMA EXCHANGE BANK	38,109.08	410,000.00		448,109.08
2,815	UNION SPRINGS, THE AMERICAN BANK		1,990,000.00		1,990,000.00
1,645	UNION SPRINGS, FIRST NATIONAL BANK	30,328.98	633,000.00		663,328.98
860	UNIONTOWN, CANEBRAKE BANK	48,905.66	727,000.00		775,905.66
2,620	VALLEY, CITIZENS NATIONAL BANK OF SHAWMUT	45,170.04	990,000.00	580,000.00	1,615,170.04
620	VALLEY HEAD, THE CITIZENS BANK		588,000.00		588,000.00
1,160	VERNON, THE BANK OF		10,000.00		10,000.00
1,410	VERNON, CITIZENS STATE BANK OF		968,000.00		968,000.00

2,620	WADLEY, FIRST BANK OF		$ 981,000.00		$ 981,000.00
1,940	WARRIOR, WARRIOR SAVINGS BANK	$ 23,632.29	652,000.00		675,632.29
2,690	WATERLOO, FARM & MERCH BANK		1,861,000.00		1,861,000.00
3,620	WEDOWEE, THE BANK OF	78,399.30	1,005,000.00	$ 590,000.00	1,673,399.30
1,035	WEST BLOCTON, FIRST STATE BANK OF BIBB COUNTY		943,000.00		943,000.00
755	WETUMPKA, ELMORE COUNTY NATIONAL BANK	150,100.85	500,000.00		650,100.85
2,795	WETUMPKA, FIRST NATIONAL BANK OF	47,046.80	357,000.00	600,000.00	1,004,046.80
14,433	WINFIELD, CITIZENS BANK		9,175,000.00	515,000.00	9,690,000.00
1,690	WINFIELD, WINFIELD STATE BANK		350,000.00	610,000.00	960,000.00
1,710	YORK, BANK OF	43,235.61	1,000,000.00		1,043,235.61
$1,072,778.5	TOTALS	$25,684,311.07	9578,816,320.00	$104,045,000.00	$708,545,631.07
	TOTAL SPECIAL ACCOUNTS (NON-INTEREST BEARING STATEMENT)				1,286,620.10
	TOTAL INVESTMENTS FOR REPURCHASE AGREEMENTS				269,514,045.03
	TOTAL ALABAMA TRUST FUND TIME ACCOUNTS				21,014,183.92
	TOTAL BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE				87,608,210.96
$1,072,778.5	GRAND TOTALS				$1,087,968,691.05

NOTES:

[1] Securities pledged to cover deposits included with Southtrust Bank, Birmingham, AL.

[2] Securities pledged to cover deposits included with First Alabama Bank, Birmingham, AL.

[3] Securities pledged to cover deposits included with United Security Bank, Thomasville, AL.

[4] Securities pledged to cover deposits included with Union State Bank, Pell City, AL.

[5] Securities pledged to cover deposits included with 1st Citizens Bank, Oneonta, AL.

[6] Securities pledged to cover deposits included with Southtrust Bank of Central Alabama, Alexander City, AL.

[7] Securities pledged to cover deposits included with Peoples Bank, Selma, AL.

** Monthly reconciled balances by bank for Fiscal Year 1984-85 available upon request to State Auditor.

STATE AUDITOR

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1985

SCHEDULE C

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCE	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCE
1-000-00	General Fund	$ 71,712,717.73	$ 7,841,450.58	$ 79,554,168.31
2-000-00	Special Education Trust Fund	14,686,148.66	85,845,895.83	100,532,044.49
3-000-01	ASETF Surplus Account	250,370,964.48	-0-	250,370,964.48
3-000-03	Heritage Trust Fund	3,804,631.30	-0-	3,804,631.30
3-000-04	Heritage Trust Income Account	733,328.55	-0-	733,328.55
3-000-05	Research & Development Trust	12,355,577.37	-0-	12,355,577.37
3-000-06	Research & Development-Administration	366,430.00	41,045.00	407,475.00
3-000-10	Alabama Trust Fund	35,940,235.15	-0-	35,940,235.15

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCE	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCE
3-001-01	Agriculture Shipping Point Inspection	692,068.28	196,034.53	888,102.81
3-001-03	Alabama Poultry Market News	3,733.08	1,427.02	5,160.10
7-001-20	Petroleum Inspection Fees Distribution Account	4,703,981.31	31,394.03	4,735,375.34
3-001-96	Egg Inspection	23,077.32	2,713.09	25,790.41
3-001-97	Meat and Poultry Inspection	243,032.32	39,383.61	282,415.93
7-001-98	Agricultural Promotion Account	81,208.84	-0-	81,208.84
3-001-99	Agriculture and Industries	2,011,442.94	225,451.78	2,236,894.72

ALCOHOLIC BEVERAGE CONTROL BOARD

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCE	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCE
6-002-01	ABC Stores-Unallotted	6,259,108.55	9,629.27	6,268,737.82
3-002-02	Beer Tax & License Division-Unallotted	4,436,001.85	190,442.50	4,626,444.35
7-002-03	County ABC License	1,222,638.45	-0-	1,222,638.45
6-002-05	ABC Stores-Allotted Account	1,699,152.56	613,308.25	2,312,460.81

DEPARTMENT OF BANKING

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCE	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCE
3-003-98	State Bank Assessments	2,486,176.14	34,440.85	2,520,616.99
3-003-99	Bureau of Loans-Examination	188,335.44	4,492.95	192,828.39

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCE	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCE
3-004-01	Parks Revolving	1,957,768.32	271,793.36	2,229,561.68
3-004-02	Marine Resources	330,753.10	26,692.00	357,445.10
3-004-03	Game and Fish	3,586,946.20	206,736.46	3,793,682.66
3-004-04	Federal Funds	47,645.44	14,970.16	62,615.60
3-004-05	Land Management Division	14,622,773.81	20,052.76	14,642,826.57
3-004-06	Water Safety-Marine Police	956,768.80	36,091.34	992,860.14
3-004-07	Administrative	179,888.70	49,196.38	229,085.08
5-004-08	Parks-Capital Outlay	161,988.97	-0-	161,988.97
5-004-09	Parks Bond Proceeds	68,378.15	-0-	68,378.15
3-004-10	Gamd & Fish Endowment Fund	22,701.09	-0-	22,701.09
5-004-11	Alabama Recreation Capital Development Assistance	710,690.00	2,880.27	713,570.27
3-004-99	State Parks Division	579,808.27	55,852.00	635,660.27

BOARD OF CORRECTIONS

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCE	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCE
8-005-04	Industrial Revolving Fund	7,236,502.17	226,339.85	7,462,842.02
3-005-99	Operations	13,855,915.48	2,802,315.14	16,658,230.62

UNIFIED JUDICIAL SYSTEM

7-006-03	Clerk & Register Supernumerary	$ 15,691.73	$ -0-	$ 15,691.73

ALABAMA DEVELOPMENT OFFICE

3-007-97	Alabama Film Commission	12,624.82	7,127.31	19,752.13
3-007-98	ADO-Office of Minority Business Enterprise	85,543.82	1,950.91	87,494.73
3-007-99	Operations	409,304.82	64,387.33	473,692.15

DEPARTMENT OF EDUCATION

3-008-08	Local Crippled Children's Service	-0-	11,889.04	11,889.04
3-008-09	Civilian Rehabilitation	4,510,428.21	336,284.14	4,846,712.35
3-008-11	Federal Crippled Children's Service	-0-	1,425.09	1,425.09
3-008-12	Disability Determination	329,736.56	375,712.77	705,449.33
3-008-18	Elementary & Secondary Education	6,183,515.31	1,270,769.87	7,454,285.18
3-008-21	Driver Education & Training	291,042.33	2,367.33	293,409.66
3-008-23	Miscellaneous Endowment Funds	6,280.40	-0-	6,280.40
3-008-24	Public School Fund	184,289.87	2,142,654.98	2,326,944.85

FORESTRY COMMISSION

3-009-98	Emergency Forest Fire Fund	193,477.96	1,807.35	195,285.31
3-009-99	Operations	1,641,003.88	708,142.60	2,349,146.48

FINANCE DEPARTMENT

8-010-06	Telephone Service Revolving	1,794,768.64	352,018.81	2,146,787.45
8-010-10	Data Center Operating	2,960,224.55	523,762.75	3,483,987.30
8-010-12	Mail & Supply Room	210,382.62	130,584.34	340,966.96
8-010-14	Motor Pool	850,155.61	16,803.57	866,959.18
8-010-16	Building Finance Authority-Operating	15,182.53	1,418.21	16,600.74
8-010-17	Building Authority Operating Fund	150,631.62	10,098.64	160,730.26
8-010-20	Capitol Complex Maintenance & Repair Fund	1,935,109.19	21,346.55	1,956,455.74
8-010-22	Printing & Publications	2,132,669.41	62,373.16	2,195,042.57
3-010-23	State Insurance Fund-Administration	66,920.25	13,156.68	80,076.93
3-010-98	State Insurance Fund-Construction Account	594.00	-0-	594.00
3-010-99	State Insurance Fund-Investments	106,313.74	2,329,006.87	2,435,320.61

HEALTH DEPARTMENT

3-011-02	Cigarette Tax - 2¢	90,501.40	59,899.73	150,401.13
3-011-03	Cigarette Tax -1¢	359,121.22	47,343.45	406,464.67
3-011-04	Radiation Safety	99,557.00	487.50	100,044.50
3-011-06	Hospital Licenses	151,335.22	-0-	151,335.22
3-011-07	County Health	5,385,026.37	316,273.02	5,701,299.39
3-011-08	Miscellaneous Revenues	875,137.76	114,285.22	989,422.98
3-011-09	Nuclear Monitoring	70,339.14	1,966.70	72,305.84
3-011-10	Hearing Aid Dealers	17,744.87	579.54	18,324.41
3-011-11	Vital Statistics	757,970.65	17,559.65	775,530.30
3-011-12	Ambulance Operators	38,922.24	935.45	39,857.69
3-011-13	Prenatal-ASETF Transfer	242,116.45	25,804.87	267,921.32
3-011-14	Health Support	1,106.01	-0-	1,106.01
3-011-15	ASETF-Immunization Transfer	123,606.58	209.00	123,815.58
3-011-18	Federal Funds	1,636,172.04	971,030.05	2,607,202.09
3-011-21	MCH Block Grant	146,384.93	86,586.37	232,971.30
3-011-22	Preventative Health Block Grant	72,764.12	43,535.97	116,300.09

HIGHWAY DEPARTMENT

3-012-01	Operations	67,161,303.32	10,950,975.46	78,112,278.78

INDUSTRIAL RELATIONS

3-013-03	Federal Account	$ 2,286,225.66	$ 877,434.45	$ 3,163,660.11
7-013-04	Second Injury Trust	107,024.32	4,246.75	111,271.07
3-013-06	State Abandoned Mine Reclamation Fund	386,257.65	95,187.56	481,445.21
7-013-07	Surface Mining Trust	178,524.00	1,350.00	179,874.00
3-013-09	Employment Security Administration	1,335,796.33	-0-	1,335,796.33
7-013-11	Special Unemployment Compensation Bond Deposit	25,266.51	-0-	25,266.51
7-013-12	CETA Payment Account-Unallotted	155.28	7,534.98	7,690.26

OFFICE OF INTERNATIONAL TRADE OPERATIONS

3-014-99	Operations	13,352.70	6,140.58	19,493.28

MILITARY DEPARTMENT

8-015-05	Military Billetting Fund	25,000.00	-0-	25,000.00
3-015-99	Armory Commission	3,049,494.56	61,173.12	3,110,667.68

PENSIONS & SECURITY

3-016-01	Child Support Collections	185,184.22	305,271.30	490,455.52
3-016-02	Pension Fund	43,511.04	1,469.12	44,980.16
3-016-99	Pensions & Security Trust Fund	2,920,071.11	4,062,408.73	6,982,479.84

PUBLIC SAFETY

3-017-02	Patrol Livestock Impounding	84.85	-0-	84.85
7-017-03	Public Safety Responsibility	349,474.46	9,908.42	359,382.8
3-017-05	Revenue Sharing	1,979.94	-0-	1,979.94

PUBLIC SERVICE COMMISSION

3-018-02	Gas Pipeline Safety Fund	22,693.70	5,444.90	28,138.60
3-018-99	Operations	967,401.59	140,654.03	1,108,055.62

REVENUE DEPARTMENT

3-019-01	State Reappraisal	1,578,617.22	-0-	1,578,617.22
3-019-02	Auto Title Act-Special	216,557.00	56.50	216,613.50
3-019-03	Ad Valorem Appraisal Manual	9,255.00	-0-	9,255.00
7-019-04	County & City Auto License-7%	235,164.15	24,823.78	259,987.93
3-019-05	State Parks-Cigarette Tax	2,207,354.98	-0-	2,207,354.98
3-019-06	Special State Forestry	202,000.92	-0-	202,000.92
7-019-07	Tobacco Tax-County	51,733.55	-0-	51,733.55
7-019-08	Franchise Tax-County	1,095,663.00	99.60	1,095,762.60
7-019-09	Gross Receipts (Sales) Tax-City & County	20,310,402.57	93,469.14	20,403,871.71
7-019-10	Gasoline Tax-City & County	6,489,450.90	92,563.77	6,582,014.67
7-019-11	Sale of Tax Lands-City & County	-0-	3,607.91	3,607.91
3-019-12	Cigarette Tax-Health 1965-1c	540,000.57	-0-	540,000.57
3-019-13	Production Privilege	4,306,301.19	1,311.39	4,307,612.58
7-019-15	Revenues Paid Under Protest	1,759,395.07	-0-	1,759,395.07
7-019-16	Prepaid Travel Expense	7,000.00	500.00	7,500.00
3-019-17	Financial Institutions Excise Tax	1,332,959.90	22,901.98	1,355,861.88
3-019-18	Administrative	10,429,478.22	1,967,457.64	12,396,935.86
3-019-19	Income Tax	-0-	2,449,163.94	2,449,163.94
7-019-20	Abandoned Property Act	2,183,386.80	14,740.99	2,198,127.79
7-019-21	Motor Carrier Fund	100,450.87	-0-	100,450.87
3-019-22	Sales Tax	-0-	276,551.12	276,551.12
7-019-24	Tobacco & Cigarette Tax Refunds	.40	97,666.90	97,667.30

7-019-25	Petroleum Products Refund	$ 229,715.70	$ 244,463.28	$ 474,178.98
7-019-26	Itinerant Vendors Bond Fund	2,000.00	-0-	2,000.00
7-019-28	Municipal & County Tax (Coal)	850,563.88	-0-	850,563.88
3-019-29	Cigarette Tax-Health 1967 2c	719,999.81	-0-	719,999.81
7-019-30	Lodgings Tax-Unallotted-North Alabama	50,536.72	205.85	50,742.57
7-019-31	TVA Served Counties-Distributions Fund	3,042,482.46	-0-	3,042,482.46
7-019-32	Non-TVA Served Dry County and City Distribution Account	217,320.18	16,811.78	234,131.96
3-019-33	State Athletic Commissoin Account	1,845.00	-0-	1,845.00
7-019-34	Revenue Miscellaneous Escrow Account	60,446.37	7,658.34	68,104.71
7-019-35	Local Solid Minerals Severance Tax	141.61	5,363.44	5,505.05
7-019-36	Local Gasoline and Motor Fuels Tax	10,516.84	-0-	10,516.84
7-019-38	4c Gasoline Tax Collections Act 80-427	3,348,990.82	44,193.71	3,393,184.53
7-019-39	Lubricating Oil Collections Act 80-427	658,470.34	-0-	658,470.34
7-019-40	IRP Receipts	62,360.54	66,768.16	129,128.70
7-019-41	IRP Receipts-Other Jurisdictions	170,158.97	33,169.19	203,328.16
3-019-42	ABC 2% State Sales Tax	7,238.36	152,089.13	159,327.49
3-019-43	Additional Truck Tags	243,695.74	11,318.19	255,013.93
3-019-98	Auto Title and Antitheft	13,691.02	-0-	13,691.02
3-019-99	Ad Valorem Equalization	1,032,684.70	-0-	1,032,684.70

RETIREMENT SYSTEMS

7-020-01	Judicial Retirement	426.16	6,375,824.49	6,376,250.65
7-020-02	Judicial Retirement Expense	110,876.66	2,561.90	113,438.56
7-020-03	Employees' Retirement	2,216.72	84,390,912.54	84,393,129.26
7-020-04	Employees' Retirement Expense	2,235,339.17	39,548.01	2,274,887.18
7-020-05	Teachers' Retirement	3,663.30	179,529,577.53	179,533,240.83
7-020-06	Teachers' Retirement Expense	729,638.44	62,681.60	792,320.04
7-020-07	Public Employees' IRA	.38	1,025,434.00	1,025,434.38
7-020-08	Ala. State Docks Pension Investment Account	8,618.40	-0-	8,618.40

YOUTH SERVICES

3-021-02	Federal Funds Account	95,969.79	35,777.71	131,747.50

ARCHIVES AND HISTORY

3-023-03	Governor's Mansion Advisory Board	21,670.84	-0-	21,670.84
3-023-04	Archives & History-Federal Grant	24,919.06	1,134.23	26,053.29
3-023-05	Archives Memorial Fund	9,929.80	-0-	9,929.80

DEPARTMENT OF AERONAUTICS

3-024-01	Surplus Military Fields	316,900.49	-0-	316,900.49
3-024-02	Airports Development	898,739.16	6,058.56	904,797.72

CRIMINAL JUSTICE INFORMATION SYSTEMS

3-025-99	Operations	185,147.23	153,120.87	338,268.10

EXAMINERS OF PUBLIC ACCOUNTS

3-026-02	Federal Grants & Monies	398,715.95	-0-	398,715.95

ATTORNEY GENERAL

3-027-01	Operating Account	$ 81,504.94	$ 120,752.50	$ 202,257.44
3-027-02	Federal Funds	61,546.00	-0-	61,546.00
3-027-06	Consumer Protection	19,599.00	2,188.94	21,787.94
3-027-96	Welfare Fraud Division	3,791.30	10,978.61	14,769.91
3-027-97	Consumer Utility Rate Hearings	26,685.50	-0-	26,685.50
3-027-98	Federal Funds-State 90/10 Medicaid Fraud	5,606.75	10,968.82	16,575.57

BUILDING COMMISSION

3-029-01	Operations	321,463.79	21,462.71	342,926.50
3-029-02	Construction Account	136,599.47	-0-	136,599.47

ALABAMA EMERGENCY MANAGEMENT AGENCY

3-031-01	Operations	265,384.23	38,813.38	304,197.61
3-031-02	Federal Disaster Assistance Administration	30,388.38	-0-	30,388.38
3-031-03	Civil Defense Trust	16,659.21	32,887.86	49,547.07
3-031-04	Personnel & Administrative Account	34,351.35	10,096.11	44,447.46
3-031-05	Radiological Repair	25,936.39	4,959.28	30,895.67
3-031-07	Civil Defense Communication System-Federal Funds	163.00	-0-	163.00
3-031-08	Emergency Monitoring & Communication System-Federal Funds	30,685.88	11,188.59	41,874.47
3-031-09	FEMA-EOC Architectural Study and Construction	-0-	155,000.00	155,000.00

OIL AND GAS BOARD

3-032-04	Surety Bonds/Reclamation Projects	18,949.13	-0-	18,949.13

GEOLOGICAL SURVEY

3-035-03	Geological Mineral	377,950.16	10,133.73	388,083.89

GOVERNOR

3-036-03	Law Enforcement	12,764.94	157.00	12,921.94
3-036-06	Office of Voluntary Citizen Participation	2,624.35	1,608.62	4,232.97
3-036-08	Oil & Gas Special Projects-Revenue Sharing	11,576.26	-0-	11,576.26
3-036-98	Consumer Utility Rate Hearing Fund	67,889.39	2,193.00	70,082.39

ALABAMA CREDIT UNION ADMINISTRATION

3-037-01	Operations	36,570.43	5,113.10	41,683.53

INSURANCE DEPARTMENT

3-038-02	Insurance Examination	67,892.59	11,923.24	79,815.83
3-038-99	State Fire Marshall	26,953.62	4,354.27	31,307.89

DEPARTMENT OF LABOR

3-039-02	Federal Funds	11,999.41	58.73	12,058.14

PARDON AND PAROLES

3-043-02	Federal Funds	247.82	-0-	247.82
3-043-03	Probationer's Upkeep	67,440.45	32,658.79	100,099.24

PERSONNEL DEPARTMENT

3-044-01	Operations	250,440.56	71,610.09	322,050.65

PUBLIC LIBRARY SERVICE

3-045-02	Federal Funds	$ 167,205.73	$ 80,952.62	$ 248,158.35

SECRETARY OF STATE

3-046-06	Alabama Electronic Voting Committee	2,720.00	-0-	2,720.00

FORENSIC SCIENCES

3-048-02	Federal Funds	1,580.00	-0-	1,580.00
3-048-03	Divisional Laboratory Support-Local Governments	81,280.53	5,289.26	86,569.79

SPECIAL APPROPRIATIONS - FINANCE DEPARTMENT

3-053-23	Fair Trial Tax	422,425.60	27,907.03	450,332.63

DEBT SERVICE

4-054-09	Alabama AMCC Series A Bond	2,379.97	-0-	2,379.97
4-054-10	Alabama AMCC Series B Bond	1,586.65	-0-	1,586.65
4-054-16	Trade School & Junior College Sinking Fund	589,186.17	-0-	589,186.17
4-054-17	Public School & College Authority Sinking Fund	12,227,563.00	-0-	12,227,563.00
4-054-18	Industrial Development Authority Sinking Fund	1,473,030.83	-0-	1,473,030.83
4-054-21	Mental Health Bonds	1,007,025.00	-0-	1,007,025.00
4-054-24	Port Authority Docks Facilities Reserve Fund	248,250.00	-0-	248,250.00
4-054-30	Building Authority Reserve	4,274.74	-0-	4,274.74
4-054-33	Building Finance Authority Reserve	5,245.40	-0-	5,245.40
4-054-42	1985 APSCA Refunding Bond Debt Service Account	970,478.29	-0-	970,478.29

MENTAL HEALTH

5-055-01	Bond Proceeds	4,941.99	-0-	4,941.99

DISTRICT ATTORNEYS

3-056-01	DUI Prosecution Training	160.00	120.00	280.00

SPECIAL FUNDS - FINANCE DEPARTMENT

7-057-01	Corrections & Institutions Finance Authority	46,714.72	-0-	46,714.72
5-057-02	1984 Highway Bond Refunding Trust	7,987.05	-0-	7,987.05
5-057-03	1984 Highway Bond Match Construction Account	3,447,028.01	-0-	3,447,028.01
5-057-04	1984 Highway Bond Special Costs Issue	446.37	-0-	446.37
3-057-07	Revenue Sharing Trust-Legislative	15,409.42	-0-	15,409.42
3-057-08	Revenue Sharing Trust-Executive	106,572.65	88,000.00	194,572.65
7-057-11	Dental Association	277.74	-0-	277.74
7-057-12	Federal Social Security Withholding	189,169.80	318.78	189,488.58
7-057-13	Federal Withholding Tax	30,329.63	254.81	30,584.44
7-057-14	Physicans License	16,853.56	708.53	17,562.09
7-057-15	School Indemnity Land Sale	4,820,233.02	-0-	4,820,233.02
7-057-16	16th Section Land Sale	1,797,716.56	-0-	1,797,716.56
7-057-17	Employees' Savings Bonds	16,415.75	207.50	16,623.25
7-057-19	U.S. Forestry Reserve	338.22	-0-	338.22
5-057-22	Trade School-Jr. College Allocation	2,426.82	-0-	2,426.82

5-057-23	84 Industrial Development Bond Issue Expense	$ 2,276.99	$ -0-	$ 2,276.99
5-057-25	State Industrial Development Bond Proceeds	1,204,285.58	450,457.00	1,654,742.58
5-057-26	APSCA 73 Bond Act	371.76	-0-	371.76
5-057-27	APSCA 73 Trade School & Jr. College Authority	90.00	-0-	90.00
5-057-28	APSCA 73 Bond Allocations	971,145.51	-0-	971,145.51
5-057-29	APSCA 73 Trade School & Jr. College Allocation	13,311.16	-0-	13,311.16
5-057-30	84 Industrial Development Bond Revenue Loan Account	.73	-0-	.73
7-057-31	Special Legislative Appropriations	313.92	-0-	313.92
7-057-32	Payroll Deduct Clearing Account	-0-	6,197,105.10	6,197,105.10
5-057-33	Coosa Waterway General Obligation Bond Proceeds	12,434.50	-0-	12,434.50
3-057-35	Revenue Sharing 1976	303,627.62	104,250.00	407,877.62
7-057-37	Federal Flood Control	19,169.93	-0-	19,169.93
7-057-39	State Income Tax Withholding	686,249.91	80.59	686,330.50
7-057-40	American Legion Scholarship	1,366.67	-0-	1,366.67
7-057-41	Employee Garnishment Escrow Account	81,316.71	3,989.98	85,306.69
7-057-42	Employee IRS Levies Escrow Account	-0-	3,432.20	3,432.20
5-057-44	1978 Bond Act #138 Alabama Public School and College Authority	208,066.64	-0-	208,066.64
5-057-46	1978 Alabama Public School & College Authority Allocation Account	19,622,168.35	273.46	19,622,441.81
5-057-47	1978 Alabama Trade School & Junior College Authority Allocation Account	5,274,840.61	4,125.00	5,278,965.61
7-057-48	City Occupational Tax Withholding Escrow Account	27,498.06	-0-	27,498.06
5-057-49	1982 General Obligation Bond Act 81-1183	122,843,252.67	7,235.94	122,850,518.61
5-057-50	1982 General Obligation Refunding Bond Proceeds	453,644.27	243,000.61	696,644.88
5-057-51	1983 General Obligation Refunding Bond Proceeds	2,202.11	-0-	2,202.11
5-057-52	1983 ASETF-PSCA Allocation Account	403,760.36	-0-	403,760.36
7-057-53	1984 Highway Bond Refunding Subaccount Reserve	3,509.12	-0-	3,509.12
7-057-54	1984 Highway Matching Fund Bonds Subaccount Reserve	616,709.20	-0-	616,709.20
5-057-56	NR 85 ASETF PSCA Discretionary and Burned-Out Schools & Facility Repair Allocation Account	7,241,722.70	-0-	7,241,722.70
7-057-57	General Liability Trust Account	6,789.37	-0-	6,789.37
7-057-58	Alabama Housing Authority Escrow Account	150,384.93	105,156.37	255,541.30
5-057-59	Alabama AMCC Series A Bond Construction Account	2,853,428.07	-0-	2,853,428.07
5-057-60	Alabama AMCC Series B Bond Construction Account	1,460,644.00	-0-	1,460,644.00
5-057-61	Alabama AMCC Bond Issuance Expense Account	111.08	-0-	111.08
7-057-62	State Industrial Development Authority Application Fees	680.00	29,501.61	30,181.61
5-057-64	85 APSCA Refunding Trust Fund	10,547.51	-0-	10,547.51
5-057-65	85 APSCA Refunding Bond Issue Expense	150,256.48	16,528.37	166,784.85

FOREIGN TRADE RELATIONS COMMISSION

3-058-02	Foreign Trade Relations Commission of Alabama	902.13	-0-	902.13

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
3-059-01	Operations	$ 2,779,993.66	$ 297,141.40	$ 3,077,135.06
COMMISSION ON AGING				
3-060-01	Operations	439,182.99	695,022.67	1,134,205.66
SPECIAL MENTAL HEALTH				
3-061-01	Revenue and Distribution Account	-0-	13,744,407.31	13,744,407.31
MEDICAL SERVICES ADMINISTRATION				
3-062-01	Alabama Medicaid Agency	489,823.18	562,859.88	1,052,683.06
3-062-02	3rd Party Determination	927.65	3,146.45	4,074.10
STATE HEALTH PLANNING AND DEVELOPMENT				
3-064-01	Certificate of Need	96,819.30	-0-	96,819.30
3-064-99	Operations	13,148.60	28,887.75	42,036.35
ECONOMIC AND COMMUNITY AFFAIRS				
3-066-01	Community Services Administration	673,839.80	460,515.46	1,134,355.26
3-066-03	CETA Administration	5,324.55	-0-	5,324.55
3-066-04	Traffic & Accident Prevention-OHTS	360.00	85,416.38	85,776.38
3-066-05	JTPA Administration	89,902.54	64,004.26	153,906.80
3-066-06	JTPA Program	29,454.90	823,387.09	852,841.99
3-066-09	DECA Administration	877,375.03	137,274.49	1,014,649.52
8-066-09	Federal Property Assistance	73,062.17	5,642.71	78,704.88
7-066-10	Surplus Property Distribution Account	3,531.80	18,454.76	21,986.56
3-066-95	Surplus Property Administration	158,039.72	18,172.69	176,212.41
3-066-96	Energy Division	678,391.58	238,604.17	916,995.75
3-066-97	Planning and Administration	90,617.95	2,415.70	93,033.65
3-066-98	Law Enforcement Planning	12,445.92	37,522.23	49,968.15
3-066-99	Office of State Planning and Federal Programs	1,199,885.05	885,462.96	2,085,348.01
DEPARTMENT OF POST SECONDARY EDUCATION				
3-069-08	Federal Funds	20,739.88	20,363.44	41,103.32
DEPARTMENT OF AIR TRANSPORTATION				
8-070-01	Revolving Account	618,441.69	52,792.34	671,234.03
3-070-02	Air Transportation	108,919.30	32,435.74	141,355.04
CHILDREN'S TRUST				
7-073-01	Child Abuse and Neglect Prevention	166,527.35	-0-	166,527.35
3-073-02	Child Trust Fund-Administrative	8,979.45	1,867.69	10,847.14
CRIME VICTIMS' COMPENSATION COMMISSION				
3-074-02	Compensation Fund Administration	75,574.03	4,787.85	80,361.88
GOVERNOR'S EDUCATIONAL REFORM COMMISION				
3-076-02	Special Revenue Account	8,000.00	-0-	8,000.00
BOARD OF PUBLIC ACCOUNTANCY				
3-300-01	Operations	236,977.61	4,195.64	241,173.25
EDUCATIONAL TELEVISION COMMISSION				
3-301-02	Federal Funds	220,397.21	39,798.59	260,195.80

EDUCATIONAL TELEVISION COMMISSION (Continued)				
3-301-03	Fund Raising Proceeds & Expense	$ 227,164.39	$ 3,178.45	$ 230,342.84
BOARD OF REGISTRATION OF ARCHITECTS				
3-303-01	Operations	85,509.97	14,090.62	99,600.59
COUNCIL ON THE ARTS AND HUMANITIES				
3-304-01	Arts Development Fund	41,680.28	4,036.00	45,716.28
3-304-99	Operations	237,037.22	57,554.24	294,591.46
BAR ASSOCIATION				
3-305-01	Operations	39,926.28	18,447.80	58,374.08
BOARD OF CHIROPRACTIC EXAMINERS				
3-306-01	Operations	61,005.03	906.91	61,911.94
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS				
3-307-01	Operations	22,771.20	973.50	23,744.70
BOARD OF COSMETOLOGY				
3-308-01	Operations	369,908.74	9,716.06	379,624.80
STATE EMPLOYEES' INSURANCE BOARD				
7-310-02	Health Insurance Contributions	.96	9,472,204.21	9,472,205.17
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS				
3-311-01	Operations	81,376.59	11,485.63	92,862.22
FARMERS' MARKET AUTHORITY				
3-313-01	Revenue and Capital Outlay	495,708.49	-0-	495,708.49
3-313-99	Operations	3,734.12	2,388.13	6,122.25
FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION				
3-314-99	Operations	3,927.53	3,110.44	7,037.97
BOARD OF REGISTRATION OF FORESTERS				
3-315-01	Operations	8,066.93	-0-	8,066.93
BOARD OF FUNERAL SERVICES				
3-316-01	Operations	69,932.19	3,852.38	73,784.57
BOARD OF SOCIAL WORK EXAMINERS				
3-317-01	Operations	58,829.49	7,965.91	66,795.40
BOARD OF REGISTRATION FOR INTERIOR DESIGNERS				
3-318-01	Operations	10,673.19	-0-	10,673.19
COMMISSION ON HIGHER EDUCATION				
3-319-02	Alabama Student Assistance Program Grants	573,367.00	121,752.00	695,119.00
3-319-04	Private Tuition Grants	1,151.37	-0-	1,151.37
3-319-07	Guaranteed Student Loan Program-Administrative	193,587.60	99,660.18	293,247.78
3-319-08	Guaranteed Student Loan Program-Claims & Investments	1,224,277.72	168,986.17	1,393,263.89

COMMISSION ON HIGHER EDUCATION (Continued)				
3-319-11	Federal Education Economic Security Funds	$ 463,885.00	$ -0-	$ 463,885.00
HISTORICAL COMMISSION				
3-320-01	Capitol Preservation Commission	1,312,215.91	-0-	1,312,215.91
3-320-98	Operations	648,153.93	36,467.09	684,621.02
BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS				
3-322-01	Operations	18,797.86	161.22	18,959.08
LIQUEFIED PETROLEUM GAS BOARD				
3-323-01	Operations	69,062.75	37,598.16	106,660.91
LICENSING BOARD FOR GENERAL CONTRACTORS				
3-324-01	Operations	297,621.43	9,940.35	307,561.78
BOARD OF NURSING				
3-325-01	Operations	471,746.54	14,990.93	486,737.47
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION				
3-326-01	Operations	17,055.55	3,538.01	20,593.56
SURFACE MINING RECLAMATION COMMISSION				
3-327-01	Operations	266,694.91	49,518.34	316,213.25
7-327-02	Cash Reclamation Performance Bonds	125,851.00	-0-	125,851.00
3-327-03	Bond Forfeits-Reclamation Projects	2,982,674.56	36,000.00	3,018,674.56
PEACE OFFICERS' ANNUITY AND BENEFIT FUND				
3-328-01	Operations	14,179.16	3,261.21	17,440.37
3-328-02	Annuity and Benefits	168.21	162,548.56	162,716.77
PHYSICAL FITNESS COMMISSION				
3-329-03	Donations Account	6,674.67	-0-	6,674.67
OFFICE OF PROSECUTION SERVICES				
3-330-01	Operations	174,334.32	5,178.29	179,512.61
3-330-02	Family Violence Shelters	96,363.99	5,403.12	101,767.11
BOARD OF EXAMINERS IN PSYCHOLOGY				
3-331-01	Operations	19,101.60	1,074.12	20,175.72
BUREAU OF TOURISM AND TRAVEL				
3-332-99	Operations	436,868.55	56,881.77	493,750.32
REAL ESTATE COMMISSION				
3-333-01	Operations	225,710.41	38,635.85	264,346.26
3-333-02	Recovery Fund	780,515.28	-0-	780,515.28
3-333-09	Multi-Year License Escrow	396,970.00	75.00	397,045.00
BOARD OF VETERINARY MEDICAL EXAMINERS				
3-334-01	Operations	72,591.85	546.89	73,138.74
PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION				
3-335-99	Operations	116,776.62	20,539.48	137,316.10

SECURITIES COMMISSION				
3-336-03	Sale of Checks License	$ 16,134.00	$ 172.66	$ 16,306.66
3-336-04	Exemption	354,275.99	1,143.69	355,419.68
3-336-05	Notification to Issue Industrial Bonds	273,060.79	127.04	273,187.83
SOCIAL SECURITY AGENCY				
7-337-02	Contributions	1,678,668.66	11,484,124.23	13,162,792.89
7-337-03	Special Allocation Account	14,805.84	-0-	14,805.84
SOIL AND WATER CONSERVATION COMMITTEE				
3-338-02	Soil Classifiers Licenses	3,123.24	-0-	3,123.24
BOARD OF PHYSICAL THERAPY				
3-340-01	Operations	65,486.93	909.55	66,396.48
AGRICULTURE CENTER BOARD				
3-341-98	Livestock Coliseum	85,236.30	9,252.15	94,488.45
3-341-99	Operations	9,807.94	1,717.52	11,525.46
BOARD OF EXAMINERS IN COUNSELING				
3-343-01	Operations	79,157.48	367.27	79,524.75
ALABAMA BOARD OF POLYGRAPH EXAMINERS				
3-344-01	Operations	30,924.75	785.18	31,709.93
BOARD OF CERTIFICATION FOR HEATING AND AIR CONDITIONING CONTRACTORS				
3-345-01	Operations	35,369.89	2,219.38	37,589.27
PUBLIC EDUCATION INSURANCE BOARD				
7-346-08	Public Education Employees Health Insurance Fund (PEEHIF)	.57	3,910,340.35	3,910,340.92
7-346-09	PEEHIF-Expense	160,597.37	6,618.74	167,216.11
AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION				
3-347-02	Administrative	598.44	-0-	598.44
	GRAND TOTAL	$859,527,428.51	$454,733,426.96	$1,314,260,855.47

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF FUND BALANCES FOR FISCAL YEAR 1985 AND FISCAL YEAR 1984

SCHEDULE C-1

	NET FUND BALANCE 1985	NET FUND BALANCE 1984	INCREASE (DECREASE)	PERCENTAGE
General Fund	$ 71,712,717.73	$ 30,627,843.16	$ 41,084,874.57	134.14
Special Education Trust Fund	14,686,148.66	6,123,182.49	8,562,966.17	139.85
ASETF Surplus Account	250,370,964.48	251,996,113.73	(1,625,149.25)	(.64)
Oil and Gas Lease Rights 84 Fiscal Year 300002		312,734,700.00	(312,734,700.00)	100.00
Heritage Trust Fund 300003	3,804,631.30	1,663,136.17	2,141,495.13	128.76
Heritage Trust Fund Income Account 300004	733,328.55	525,622.07	207,706.48	39.52
Research and Development - Trust 300005	12,355,577.37	12,759,386.37	(403,809.00)	(3.16)
Research and Development - Admin. 300006	366,430.00	-0-	366,430.00	
Alabama Trust Fund 300010	35,940,235.15	-0-	35,940,235.15	
Department of Agriculture and Industries	7,758,544.09	6,888,623.68	869,920.41	12.63
Alcoholic Beverage Control Board	13,616,901.41	8,570,584.27	5,046,317.14	58.88
Department of Banking	2,674,511.58	2,457,631.86	216,879.72	8.82
Department of Conservation and Natural Resources	23,226,110.85	42,494,325.02	(19,268,214.17)	(45.34)
Board of Corrections	21,092,417.65	12,774,271.32	8,318,146.33	65.12
Unified Judicial System	15,691.73	13,967.54	1,724.19	12.34
Alabama Development Office	507,473.46	518,525.84	(11,052.38)	(2.13)
Department of Education	11,505,292.68	10,225,188.07	1,280,104.61	12.52
Forestry Commission	1,834,481.84	1,851,587.85	(17,106.01)	(.92)
Finance Department	10,222,952.16	10,157,583.37	65,368.79	.64
Health Department	10,067,806.00	9,591,810.20	475,995.80	4.96
Highway Department	67,161,303.32	119,287,694.25	(52,126,390.93)	(43.70)
Industrial Relations	4,319,249.75	4,685,893.17	(366,643.42)	(7.82)
Office of International Trade	13,352.70	-0-	13,352.70	
Military Department	3,074,494.56	2,059,833.28	1,014,661.28	49.26
Pensions and Security	3,148,766.37	5,605,161.92	(2,456,395.55)	(43.82)
Public Safety	351,539.25	411,936.18	(60,396.93)	(14.66)
Public Service Commission	990,095.29	299,220.92	690,874.37	230.89
Revenue Department	63,778,031.37	54,407,944.66	9,370,086.71	17.22
Retirement Systems	3,090,779.23	2,722,015.95	368,763.28	13.55
Youth Services	95,969.79	63,393.38	32,576.41	51.39
Archives and History	56,519.70	35,718.39	20,801.31	58.24
Department of Aeronautics	1,215,639.65	1,077,969.86	137,669.79	12.77
Criminal Justice Information Systems	185,147.23	126,237.40	58,909.83	46.67
Examiners of Public Accounts	398,715.95	114,357.31	284,358.64	248.66
Attorney General	198,733.49	430,213.57	(231,480.08)	(53.81)
Building Commission	458,063.26	628,677.90	(170,614.64)	(27.14)
Alabama Emergency Management Agency	403,568.44	260,079.21	143,489.23	55.17
Oil and Gas Board	18,949.13	20,874.13	(1,925.00)	(9.22)
Geological Survey	377,950.16	436,313.80	(58,363.64)	(13.38)
Governor	94,854.94	144,416.36	(49,561.42)	(34.32)
Alabama Credit Union Administration	36,570.43	-0-	36,570.43	
Insurance Department	94,846.21	121,213.54	(26,367.33)	(21.75)
Department of Labor	11,999.41	16,023.84	(4,024.43)	(25.12)
Pardon and Paroles	67,688.27	244,906.16	(177,217.89)	(72.36)
Personnel Department	250,440.56	158,764.43	91,676.13	57.74
Public Library Service	167,205.73	163,669.91	3,535.82	2.16
Secretary of State	2,720.00	2,720.00	-0-	-0-
Forensic Sciences	82,860.53	6,697.19	76,163.34	1,137.24
Special Appropriations-Finance Department	422,425.60	781,357.41	(358,931.81)	(45.94)

Debt Service	$ 16,529,020.05	$ 13,056,450.75	$ 3,472,569.30	26.60
Mental Health	4,941.99	4,941.99	-0-	-0-
District Attorneys	160.00	-0-	160.00	
Special Funds-Finance Department	175,124,125.84	235,574,185.66	(60,450,059.82)	(25.66)
Foreign Trade Relations Commission	902.13	902.13	-0-	-0-
Department of Environmental Management	2,779,993.66	2,471,216.11	308,777.55	12.49
Commission on Aging	439,182.99	390,825.68	48,357.31	12.37
Medical Services Administration	490,750.83	20,909,921.48	(20,419,170.65)	(97.65)
State Health Planning and Development	109,967.90	320,913.52	(210,945.62)	(65.73)
Department of Economic and Community Affairs	3,892,231.01	3,060,529.44	831,701.57	27.18
Department of Post Secondary Education	20,739.88	15,742.82	4,997.06	31.74
Department of Air Transportation	727,360.99	561,236.67	166,124.32	29.60
Children's Trust	175,506.80	56,073.65	119,433.15	212.99
Crime Victims' Compensation Commission	75,574.03	14,291.59	61,282.44	428.80
Special Revenue Account	8,000.00	-0-	8,000.00	
Board of Public Accountancy	236,977.61	287,765.34	(50,787.73)	(17.65)
Educational Television Commission	447,561.60	414,019.59	33,542.01	8.10
Board of Registration of Architects	85,509.97	73,504.60	12,005.37	16.33
Council on the Arts and Humanities	278,717.50	115,679.06	163,038.44	140.94
Bar Association	39,926.28	12,514.00	27,412.28	219.05
Board of Chiropractic Examiners	61,005.03	62,289.97	(1,284.94)	(2.06)
Board of Examiners of Speech Pathologists	22,771.20	24,821.92	(2,050.72)	(8.26)
Board of Cosmetology	369,908.74	447,205.34	(77,296.60)	(17.28)
State Employees' Insurance Board	.96	999.34	(998.38)	(99.90)
Board of Registration of Engineers and Land Surveyors	81,376.59	73,316.86	8,059.73	10.99
Farmers' Market Authority	499,442.61	583,182.40	(83,739.79)	(14.36)
Firefighters' Personnel Standards and Education Commission	3,927.53	1,800.83	2,126.70	118.10
Board of Registration for Foresters	8,066.93	9,039.58	(972.65)	(10.76)
Board of Funeral Services	69,932.19	55,102.74	14,829.45	26.91
Board of Social Work Examiners	58,829.49	55,378.91	3,450.58	6.23
Board of Registration for Interior Designers	10,673.19	9,159.82	1,513.37	16.52
Commission on Higher Education	2,456,268.69	1,091,429.10	1,364,839.59	125.05
Historical Commission	1,960,369.84	1,692,194.17	268,175.67	15.85
Board of Examiners of Landscape Architects	18,797.86	18,921.88	(124.02)	(.66)
Liquefied Petroleum Gas Board	69,062.75	53,926.04	15,136.71	28.07
Licensing Board for General Contractors	297,621.43	271,154.79	26,466.64	9.76
Board of Nursing	471,746.54	239,430.92	232,315.62	97.03
Board of Examiners of Nursing Home Administration	17,055.55	24,274.43	(7,218.88)	(29.74)
Surface Mining Reclamation Commission	3,375,220.47	2,056,827.36	1,318,393.11	64.10
Peace Officers' Annuity and Benefit Fund	14,347.37	16,154.20	(1,806.83)	(11.18)
Physical Fitness Commission	6,674.67	5,518.95	1,155.72	20.94
Office of Prosecution Services	270,698.31	223,536.44	47,161.87	21.10
Board of Examiners in Psychology	19,101.60	29,617.73	(10,516.13)	(35.51)
Bureau of Tourism and Travel	436,868.55	401,593.69	35,274.86	8.78
Real Estate Commission	1,403,195.69	939,532.01	463,663.68	49.35
Board of Veterinary Medical Examiners	72,591.85	66,188.21	6,403.64	9.67
Peace Officers' Standards and Training Commission	116,776.62	109,872.55	6,904.07	6.28
Securities Commission	643,470.78	480,417.94	163,052.84	33.94

Social Security Agency	$ 1,693,474.50	$ 808,184.19	$ 885,290.31	109.54
Soil and Water Conservation Committee	3,123.24	2,056.10	1,067.14	51.90
Board of Physical Therapy	65,486.93	51,860.81	13,626.12	26.27
Agriculture Center Board	95,044.24	54,824.35	40,219.89	73.36
Board of Examiners in Counseling	79,157.48	77,484.10	1,673.38	2.16
Alabama Board of Polygraph Examiners	30,924.75	15,112.46	15,812.29	104.63
Board of Certification for Heating and Air Conditioning Contractors	35,369.89	24,515.60	10,854.29	44.28
Public Education Insurance Fund	160,597.94	59,399.46	101,198.48	170.37
Agricultural and Conservation Development Commission	598.44	-0-	598.44	
GRAND TOTAL	$859,527,428.51	$1,203,764,426.40	$(344,236,997.89)	(28.60)

STATE AUDITOR

COMPAATIVE FUND BALANCE REPORT
SEPTEMBER 30, 1985

SCHEDULE C-2

	FUND BALANCE 1985	FUND BALANCE 1984	INCREASE/ DECREASE W/TRANSFERS	W/TRANSFERS PERCENTAGE INCREASE/DECREASE	1985 TRANSFERS	1984 TRANSFERS	1985 LESS TRANSFERS	1984 LESS TRANSFERS	INCREASE/ (DECREASE)	W/TRANSFERS PERCENTAGE INCREASE/ (DECREASE)
Balance Previous Yr.	$ 1,203,764,426.40	$ 725,012,595.68	$ 478,751,830.72	66.03	$	$	$ 1,203,764,426.40	$ 725,012,595.68	$ 478,751,830.72	66.03
Receipts:										
General Fund	$ 608,864,957.89	$ 507,718,505.35	$ 101,146,452.54	19.92	$ 196,447,239.40	$ 185,874,454.91	$ 412,417,718.49	$ 321,844,050.44	$ 90,573,668.05	28.14
Education Trust Fd.	2,030,443,619.99	1,735,344,402.49	345,099,217.50	19.89	1,758,835,085.66	1,421,933,296.81	321,608,534.34	313,411,105.68	8,197,428.66	2.62
Trust Fund	12,459,617,449.15	11,602,408,060.33	867,209,388.82	7.47	1,561,695,456.08	1,027,899,091.31	10,907,921,393.07	10,574,508,969.02	333,413,024.05	3.15
Receipts To Date	$15,158,926,027.03	$13,845,470,968.17	$ 1,313,455,058.86	9.49	$ 3,516,977,781.13	$ 2,635,706,843.03	$11,641,948,245.90	$11,209,764,125.14	$ 432,184,120.76	3.86
Total Funds Available	$16,362,690,453.43	$14,570,483,563.85	$ 1,792,206,889.58	12.30	$	$	$12,845,712,672.30	$11,934,776,720.82	$ 910,935,951.48	7.63
Less Disbursements:										
General Fund	$ 567,780,083.32	$ 483,991,753.53	$ 83,788,329.79	17.31	$ 355,554,218.07	$ 311,032,084.03	$ 212,225,865.25	$ 172,959,669.50	$ 39,266,195.75	22.70
Education Trust Fd.	2,071,880,653.82	1,736,692,512.36	335,188,141.46	19.30	281,500,793.01	267,261,991.44	1,790,379,860.81	1,469,430,520.92	320,949,339.89	21.84
Trust Fund	12,863,502,287.78	11,146,034,871.56	1,717,467,416.22	15.41	2,879,922,770.05	2,057,412,767.56	9,983,579,517.73	9,088,622,104.00	894,957,413.73	9.85
Total Warrants To Date	$15,503,163,024.92	$13,366,719,137.45	$ 2,136,443,887.47	15.98	$ 3,516,977,781.13	$ 2,635,706,843.03	$11,986,185,243.79	$10,731,012,294.42	$ 1,255,172,949.37	11.70
Unexpended Balance	$ 859,527,428.51	$ 1,203,764,426.40	$ (344,236,997.89)	(28.60)	$	$	$ 859,527,428.51	$ 1,203,764,426.40	$ (344,236,997.89)	(28.60)
Less: Unpaid Purchase Orders	$ 104,485,972.81	$ 97,897,565.51	$ 6,588,407.30	6.73	$	$	$ 104,485,972.81	$ 97,897,565.51	$ 6,588,407.30	6.73
Unencumbered Balance	$ 755,041,455.70	$ 1,105,866,860.89	$ (350,825,405.19)	(31.72)	$	$	$ 755,041,455.70	$ 1,105,866,860.89	$ (350,825,405.19)	(31.72)

NOTE: Department of Finance, Division of Controls and Accounts Journal Entries #1765-1770 for $44,766.49 made to Transfer Disbursement Funds.

STATE AUDITOR

RECONCILIATION OF GENERAL FUND RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1985

SCHEDULE D

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1984-84 General Fund Accumulated Receipts of:			
October 31, 1984	$ 64,556,776.38	$ 11,798.56	$ 64,568,574.94
November 30, 1984	96,222,698.15	100,771.51	96,323,469.66
December 31, 1984	123,719,187.02	19,160.84	123,738,347.86
January 31, 1985	169,525,379.03	14,787.39	169,540,166.42
February 28, 1985	242,430,491.34	15,017.92	242,445,509.26
March 31, 1985	354,312,482.40	13,378.58	354,325,860.98
April 30, 1985	388,690,122.18	22,011.18	388,712,133.36
May 31, 1985	419,819,101.12	15,780.50	419,834,881.62
June 30, 1985	452,134,558.11	38,456.63	452,173,014.74
July 31, 1985	497,632,261.34	71,556.72	497,703,818.06
August 31, 1985	551,023,905.20	21,632.62	551,045,537.82
September 30, 1985	608,864,957.89	8,593.69	608,873,551.58
TOTAL	$3,968,931,920.16	$352,946.14	$3,969,284,866.30
1985-86 General Fund Monthly Receipts of:			
October 31, 1984	$ 64,556,776.38	$ 11,798.56	$ 64,568,574.94
November 30, 1984	31,665,921.77	88,972.95	31,754,894.72
December 31, 1984	27,496,488.87	(81,610.67)	27,414,878.20
January 31, 1985	45,806,192.01	(4,373.45)	45,801,818.56
February 28, 1985	72,905,112.31	230.53	72,905,342.84
March 31, 1985	111,881,991.06	(1,639.34)	111,880,351.72
April 30, 1985	34,377,639.78	8,632.60	34,386,272.38
May 31, 1985	31,128,978.94	(6,230.68)	31,122,748.26
June 30, 1985	32,315,456.99	22,676.13	32,338,133.12
July 31, 1984	45,497,703.23	33,100.09	45,530,803.32
August 31, 1985	53,391,643.86	(49,924.10)	53,341,719.76
September 30, 1985	57,841,052.69	(13,038.93)	57,828,013.76
TOTAL	$ 608,864,957.89	$ 8,593.69	$ 608,873,551.58

STATE AUDITOR

RECONCILIATION OF TOTAL FUNDS RECEIPTS OF STATE COMPTROLLER AND STATE TREASURER END OF FISCAL YEAR SEPTEMBER 30, 1985

SCHEDULE E

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1984-85 Total Funds Accumulated Receipts of:			
October 31, 1984	$ 1,342,664,462.59	$ 3,011,768.40	$ 1,345,676,230.99
November 30, 1984	2,502,477,336.90	3,154,311.96	2,505,631,648.86
December 31, 1984	3,444,020,606.79	1,848,349.84	3,445,868,956.63
January 31, 1985	4,750,705,959.13	1,803,383.99	4,752,509,343.12
February 28, 1985	6,075,782,716.24	10,947,383.71	6,086,730,099.95
March 31, 1985	7,235,567,492.67	9,257,246.61	7,244,824,739.28
April 30, 1985	8,361,955,532.41	13,011,517.31	8,374,967,049.72
May 31, 1985	9,560,899,975.18	14,140,142.87	9,575,040,118.05
June 30, 1985	11,016,706,529.11	11,013,982.14	11,027,720,511.25
July 31, 1985	12,011,285,447.09	3,407,547.07	12,014,692,994.16
August 31, 1985	13,248,233,943.11	2,428,237.40	13,250,662,180.51
September 30, 1985	15,158,926,027.03	3,080,212.45	15,162,006,239.48
TOTALS	$94,709,226,028.25	$77,104,083.75	$94,786,330,112.00
1984-85 Total Funds Monthly Receipts of:			
October 31, 1984	$ 1,342,664,462.59	$ 3,011,768.40	$ 1,345,676,230.99
November 30, 1984	1,159,812,874.31	142,543.56	1,159,955,417.87
December 31, 1984	941,543,269.89	(1,305,962.12)	940,237,307.77
January 31, 1985	1,306,685,352.34	(44,965.85)	1,306,643,442.46
February 28, 1985	1,325,076,757.11	9,143,999.72	1,327,909,531.71
March 31, 1985	1,159,784,776.43	(1,690,137.10)	1,164,133,060.99
April 30, 1985	1,126,388,039.74	3,754,270.70	1,130,412,057.93
May 31, 1985	1,198,944,442.77	1,128,675.56	1,200,073,068.33
June 30, 1985	1,455,806,553.93	(3,126,160.73)	1,452,680,393.20
July 31, 1985	994,578,917.98	(7,606,435.07)	986,972,482.91
August 31, 1985	1,236,948,496.02	(979,309.67)	1,235,969,186.35
September 30, 1985	1,910,692,083.92	651,975.05	1,911,344,058.97
TOTALS	$15,158,926,027.03	$ 3,080,212.45	$15,162,006,239.48

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS FOR FISCAL YEAR 1985 AND FISCAL YEAR 1984

SCHEDULE F

	RECEIPTS 1985	RECEIPTS 1984	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Corporation Taxes	$ 57,608,993.37	$ 50,553,648.14	$ 7,055,345.23	13.96
Court Cost Taxes	269.50	310.20	(40.70)	(13.12)
Documentary Filing Taxes	13,058,740.63	12,119,538.29	939,202.34	7.75
General Property-Ad Valorem Taxes	23,435,644.27	22,493,898.36	941,745.91	4.19
Gross Receipts Business Taxes	106,877,458.68	99,765,367.54	7,112,091.14	7.13
Income Taxes	3,175,882.47	3,471,518.56	(295,636.09)	(8.52)
Excise, Sales & Use Taxes	25,978,873.98	24,725,823.04	1,253,050.94	5.07
Severance Taxes	61,967,988.37	61,117,153.16	850,835.21	1.39
Other Taxes	10,915,097.14	10,684,752.15	230,344.99	2.16
STATE LICENSURE, PERMITS AND FEES				
Business Licenses & Permits-Professional and Occupational	1,286,808.45	1,216,764.50	70,043.95	5.76
Business Licenses & Permits-General Business Privilege Licenses	2,411,481.39	2,516,992.52	(105,511.13)	(4.19)
Business Licenses & Permits-Poultry	-0-	7.26	(7.26)	
Business Licenses & Permits-Petroleum Products	4,086,872.92	4,176,914.30	(90,041.38)	(2.16)
Business Licenses & Permits-Other	3,256,507.22	1,932,003.89	1,324,503.33	68.56
Other Licenses & Permits	31,956,685.82	9,399,044.20	22,557,641.62	240.00
Fees-Conservation & Natural Resources	3,700.48	-0-	3,700.48	
Fees, Documents & Records	6,577,042.50	5,485,354.25	1,091,688.25	19.90
Fees-Courts	125,769.08	114,734.94	11,034.14	9.62
Fees-PSC-Docket	10,883,268.04	10,831,134.08	52,133.96	.48
Commission-Judicial Sales	92,699.96	139,363.03	(46,663.07)	(33.48)
Fees-Other	48,213.13	239,466.09	(191,252.96)	(79.87)
STATE FINES AND FORFEITS				
Judicial Article	8,637,327.22	8,674,414.38	(37,087.16)	(.43)
Public Safety	7,577.63	9,922.13	(2,344.50)	(23.63)
Other	-0-	17,052.99	(17,052.99)	
OTHER REVENUE				
Escheats	(5,937.70)	-0-	(5,937.70)	
Court Costs	520.00	-0-	520.00	
Legal Violations	750.00	-0-	750.00	
Abandoned Property	588.51	-0-	588.51	
Not Otherwise Classified	728.00	-0-	728.00	
Investment Income	86,510,982.82	49,090,361.41	37,420,621.41	76.23
Rents and Royalties	2,431,970.07	890,576.27	1,541,393.80	173.08
Reimbursements	151,058.20	800,307.29	(649,249.09)	(81.12)
Sales	74,421.08	169,794.06	(95,372.98)	(56.17)
Contributions	10,577,955.50	12,447,823.88	(1,869,868.38)	(15.02)
Receipts for Service-(Intragovernmental)	117,839,548.62	93,702,901.02	24,136,647.60	25.76
INTERGOVERNMENTAL REVENUE				
Federal Revenue Sharing	-0-	500,000.00	(500,000.00)	
Federal Reimbursements	5,203.55	-0-	5,203.55	

NON-REVENUE RECEPTS

Employees' Withholdings	$ -0-	$ 100,000.00	$ (100,000.00)	
Escrow or Suspense Deposits	2,825,310.48	1,842,071.01	983,239.47	53.38
Third Party Collections-Other	-0-	20.00	(20.00)	
Revenue Distributions	16,058,956.51	18,489,472.41	(2,430,515.90)	(13.15)
TOTAL GENERAL FUND RECEIPTS	$608,864,957.89	$507,718,505.35	$101,146,452.54	19.92

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL TRUST FUND RECEIPTS FOR FISCAL YEAR 1985 AND FISCAL YEAR 1984

SCHEDULE G

	RECEIPTS 1985	RECEIPTS 1984	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Gross Receipts Business Taxes	$ 194,410,676.73	$ 198,731,562.14	$ (4,320,885.41)	(2.17)
Income Taxes	879,282,906.05	808,793,295.69	70,489,610.36	8.72
Excise, Sales and Use Taxes	738,521,706.18	702,936,671.10	35,585,035.08	5.06
Business Licenses and Permits	310,303.38	313,186.60	(2,883.22)	(.92)
Investment Income	272.95	-0-	272.95	
Rents and Royalties	4,291.49	-0-	4,291.49	
Reimbursements	14,342,102.55	12,643,670.92	1,698,431.63	13.43
Sales	2,801.25	79.74	2,721.51	3,412.98
Reversions	1,536,144.08	1,200,264.73	335,879.35	27.98
Transfers	252,030,661.63	10,718,577.25	241,312,084.38	2,251.34
Intergovernmental Revenue Federal Grants	1,753.70	7,094.32	(5,34[illegible].62)	(75.28)
TOTAL EDUCATIONAL TRUST FUND RECEIPTS	$2,080,443,619.99	$1,735,344,402.49	$345,099,217.50	19.89

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS FOR FISCAL YEAR 1985 AND FISCAL YEAR 1984

SCHEDULE H

	RECEIPTS 1985	RECEIPTS 1984	INCREASE (DECREASE)	PERCENTAGE
Alabama Special Education Trust Surplus Account	$ 250,370,964.48	$ 251,996,113.73	$ (1,625,149.25)	(.64)
Oil and Gas Lease	-0-	312,734,700.00	(312,734,700.00)	
Heritage Trust Fund	49,740,053.55	49,896,425.76	(156,372.21)	(.31)
Heritage Trust Fund Income Account	67,213,351.56	68,561,057.98	(1,347,706.42)	(1.96)
Research & Development-Trust	2,538,617.71	1,199,462.64	1,339,155.07	111.65
Research & Development-Administrative	2,942,426.71	-0-	2,942,426.71	
Alabama Trust Fund	364,372,786.44	-0-	364,372,786.44	
Department of Agriculture and Industries	70,007,029.08	32,015,477.96	37,991,551.12	118.67
Alcoholic Beverage Control Board	266,293,774.08	261,301,369.77	4,992,404.31	1.91
Department of Banking	2,212,161.59	2,104,124.78	108,036.81	5.13
Department of Conservation and Natural Resources	14,115,998.81	65,716,815.94	(51,600,817.13)	(78.52)
Board of Corrections	105,927,101.74	82,218,523.50	23,708,578.24	28.84
Unified Judicial System	11,041,760.40	8,428,908.42	2,612,851.98	31.00
Alabama Development Office	2,833,887.37	2,596,136.62	237,750.75	9.16
Department of Education	301,881,336.81	278,733,176.42	23,148,160.39	8.30
Forestry Commission	15,282,988.47	14,583,984.08	699,004.39	4.79
Finance Department	183,022,204.73	187,385,787.71	(4,363,582.98)	(2.33)
Health Department	78,477,544.46	69,019,240.44	9,458,304.02	13.70
Highway Department	630,779,295.66	545,384,905.17	85,394,390.49	15.66
Industrial Relations	51,006,105.75	94,136,863.02	(43,130,757.27)	(45.82)
Office of International Trade	211,284.42	986,045.87	(774,761.45)	(78.57)
Military Department	5,998,939.15	3,760,676.52	2,238,262.63	59.52
Pensions and Security	247,567,930.76	242,396,102.02	5,171,828.74	2.13
Public Safety	1,038,871.53	900,540.88	138,330.65	15.36
Public Service Commission	6,599,404.30	5,325,319.05	1,274,085.25	23.93
Revenue Department	2,220,774,056.26	2,049,073,532.93	171,700,523.33	8.38
Retirement Systems	4,547,473,983.77	4,249,009,664.17	298,464,[illegible]9.60	7.02
Youth Services	2,146,098.43	1,920,026.23	226,072.20	11.77
Archives and History	95,036.05	35,630.00	59,406.05	166.73
Department of Aeronautics	6,769,824.81	9,472,546.34	(2,702,721.53)	(28.53)
Criminal Justice Information Systems	2,788,958.30	2,610,627.02	178,331.28	6.83
Examiners of Public Accounts	342,853.40	107,015.00	235,838.40	220.41
Attorney General	5,593,785.43	5,129,826.55	463,958.88	9.04
Building Commission	762,758.00	841,289.00	(78,531.00)	(9.33)
Emergency Management Agency	3,924,665.22	3,674,132.42	250,532.80	6.82
Oil and Gas Board	2,000.00	5,000.00	(3,000.00)	(60.00)
Geological Survey	715,834.65	790,799.42	(74,964.77)	(9.48)
Governor	216,439.15	255,265.66	(38,826.51)	(15.21)
Alabama Credit Union Administration	112,133.52	-0-	112,133.52	
Insurance Department	950,707.09	985,388.22	(34,681.13)	(3.52)
Department of Labor	38,897.00	43,603.00	(4,706.00)	(10.79)
Pardon and Paroles	1,763,554.92	1,541,599.26	221,955.66	14.40
Personnel Department	2,166,407.00	1,832,670.69	333,736.31	18.21
Public Library Service	2,068,967.37	2,358,796.78	(289,829.41)	(12.29)
Secretary of State	-0-	1,000.00	(1,000.00)	
Forensic Sciences	166,536.03	129,769.18	36,766.85	28.33
Special Appropriations-Finance Department	4,545,271.26	4,708,426.99	(163,155.73)	(3.47)
Debt Service	322,834,873.07	171,545,198.96	151,289,674.11	88.19
Federal Funds-District Attorneys	9,825.98	-0-	9,825.98	

Special Funds-Finance Department	$ 820,450,731.85	$ 1,039,797,003.24	$(219,346,271.39)	(21.10)
Foreign Trade Relations Commission	-0-	204.77	(204.77)	
Department of Environmental Management	10,796,341.70	7,797,792.43	2,998,549.27	38.45
Commission on Aging	15,508,356.00	14,587,502.50	920,853.50	6.31
Special Mental Health	117,746,094.82	115,476,140.39	2,269,954.43	1.97
Medical Services Administration	482,066,383.82	392,839,268.14	89,227,115.68	22.71
State Health Planning and Development	1,522,176.23	1,906,447.36	(384,271.13)	(20.15)
Economic and Community Affairs	154,289,588.56	118,909,509.01	35,380,079.55	29.75
Department of Post Secondary Education	629,123.08	378,921.89	250,201.19	66.03
Department of Air Transportation	2,209,168.39	2,004,384.62	204,783.77	10.21
Children's Trust Fund	750,347.63	250,651.27	499,696.36	199.36
Crime Victims' Compensation Comm.	253,064.72	169,465.80	83,598.92	49.33
Governor's Education Reform Commission-Special Revenue	8,000.00	-0-	8,000.00	
Board of Public Accountancy	204,803.15	185,369.78	19,433.37	10.48
Educational Television Commission	1,578,826.82	1,431,331.00	147,495.82	10.30
Board of Registration of Architects	142,847.50	141,690.00	1,157.50	.82
Council on the Arts and Humanities	1,574,611.98	1,268,264.76	306,347.22	24.15
Bar Association	756,569.20	691,229.84	65,339.36	9.45
Board of Chiropractic Examiners	42,897.97	41,729.37	1,168.60	2.80
Board of Examiners of Speech Pathologists	13,472.35	15,599.00	(2,126.65)	(13.63)
Board of Cosmetology	305,546.48	622,770.21	(317,223.73)	(50.94)
State Employee's Insurance Board	259,050,031.30	221,880,195.40	37,169,835.90	16.75
Board of Registration of Engineers and Land Surveyors	282,680.29	241,767.48	40,912.81	16.92
Farmers' Market Authority	253,742.87	223,342.74	30,400.13	13.45
Firefighters' Personnel Standards and Education Commission	143,300.00	105,946.00	37,354.00	35.26
Board of Registration for Foresters	12,961.00	16,983.00	(4,022.00)	(23.68)
Board of Funeral Services	108,690.00	104,892.82	3,797.18	3.62
Board of Social Work Examiners	51,050.00	27,155.30	23,894.70	87.99
Board of Registration of Interior Designers	3,985.00	4,625.00	(640.00)	(13.84)
Commission on Higher Education	20,577,653.94	10,985,170.73	9,592,483.21	87.32
Historical Commission	2,134,133.19	1,398,854.42	735,278.77	52.56
Board of Examiners of Landscape Architects	10,605.00	12,595.00	(1,990.00)	(15.80)
Liquefied Petroleum Gas Board	243,281.38	210,968.15	32,313.23	15.32
Licensing Board for General Contractors	447,800.00	434,651.05	13,148.95	3.02
Board of Nursing	1,004,253.23	555,908.91	448,344.32	80.65
Board of Nursing Home Administration	28,350.00	25,600.00	2,750.00	10.74
Surface Mining Reclamation Commission	4,154,612.45	3,143,699.56	1,010,912.89	32.16
Peace Officers' Annuity and Benefit Fund	2,131,773.32	2,018,479.54	113,293.78	5.61
Physical Fitness Commission	1,500.00	2,000.00	(500.00)	(25.00)
Office of Prosecution Services	522,092.00	529,211.27	(7,119.27)	(1.35)
Board of Examiners in Psychology	21,333.00	26,790.00	(5,457.00)	(20.37)
Bureau of Tourism and Travel	2,875,353.02	2,561,948.25	313,404.77	12.23
Real Estate Commission	2,085,781.77	2,500,157.66	(414,375.89)	(16.57)
Board of Veterinary Medical Examiners	34,755.00	38,710.00	(3,955.00)	(10.22)
Peace Officers' Standards and Training Commission	827,144.12	452,843.00	374,301.12	82.66
Securities Commission	382,002.50	347,539.10	34,463.40	9.92
Social Security Agency	469,116,592.06	420,066,560.29	49,050,031.77	11.68
Soil and Water Conservation Commission	1,268.00	364.00	904.00	248.35
Board of Physical Therapy	55,601.90	56,505.00	(903.10)	(1.60)
Agriculture Center Board	475,200.41	549,687.09	(74,486.68)	(13.55)

Board of Examiners in Counseling	$ 27,230.00	$ 31,410.00	$ (4,180.00)	(13.31)
Board of Polygraph Examiners	40,720.00	28,860.00	11,860.00	41.09
Board of Certification of Heating and Air Conditioning Contractors	103,147.00	97,870.00	5,277.00	5.35
Public Education Insurance Board	233,819,988.44	147,757,928.09	86,062,060.35	58.24
Agricultural and Conservation Development Commission	598.44	-0-	598.44	
TOTAL TRUST FUND RECEIPTS	$12,469,617,449.15	$11,602,408,060.33	$867,209,388.82	7.50

NOTE: Highway and Traffic Safety, Department of Energy, and Alabama Office of Employment and Training were replaced by the Alabama Department of Economic and Community Affairs for comparative purposes.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND DISBURSEMENTS FOR FISCAL YEAR 1985 AND FISCAL YEAR 1984

SCHEDULE I

	DISBURSEMENTS 1985	DISBURSEMENTS 1984	INCREASE (DECREASE)	PERCENTAGE
General Fund Encumbrances Reversions	$ 2,090,211.84	$ 2,266,370.46	$ (176,158.62)	(7.77)
Agriculture Department	30,000.00	26,714.00	3,286.00	12.30
General Fund Transfer	6,864,679.00	5,944,718.00	919,961.00	15.48
Conservation and Natural Resources Transfer	1,850,000.00	250,000.00	1,600,000.00	640.00
Board of Corrections Transfer	95,131,217.00	73,100,000.00	22,031,217.00	30.14
Unified Judicial System	52,831,022.66	45,162,147.43	7,668,875.23	16.98
Alabama Development Office Transfer	2,711,672.00	2,519,293.00	192,379.00	7.64
Forestry Commission Transfer	8,649,023.00	7,705,297.00	943,726.00	12.25
Finance Department	17,091,822.78	6,714,299.25	10,377,523.53	154.56
General Fund Transfer	400,000.00	399,999.00	1.00	.00
Health Department	17,109,873.02	15,450,720.01	1,659,153.01	10.74
Highway Department Transfer	75,000.00	75,000.00	-0-	.00
Industrial Relations	793,029.93	738,818.57	54,211.36	7.34
Office of International Trade Transfer	-0-	279,338.00	(279,338.00)	.00
Military Department	2,933,814.37	2,502,276.61	431,537.76	17.25
General Fund Transfer	4,314,176.00	2,374,568.00	1,939,608.00	81.68
Pensions and Security Transfer	6,100,000.00	-0-	6,100,000.00	.00
Public Safety	42,617,151.19	36,740,537.87	5,876,613.32	15.99
Revenue Department	89,355.22	82,506.11	6,849.11	8.30
General Fund Transfer	250,000.00	250,000.00	-0-	.00
Legislature	10,336,523.36	5,998,925.12	4,337,598.24	72.31
Archives & History	1,086,339.03	846,931.50	239,407.53	28.27
General Fund Transfer	8,500.00	8,500.00	-0-	.00
Criminal Just. Infor. Sys. Tr.	2,142,838.00	1,942,838.00	200,000.00	10.29
Examiners of Public Accounts	5,656,921.65	5,001,160.35	655,761.30	13.11
Attorney General	472,374.95	440,887.84	31,487.11	7.14
General Fund Transfer	3,902,023.00	3,817,541.00	84,482.00	2.21
Auditor	765,686.58	712,408.37	53,278.21	7.48
Building Commission General Fund Transfer	317,758.00	150,000.00	167,758.00	111.84
Civil Air Patrol	49,344.20	33,829.63	15,514.57	45.86
Alabama Emergency Management Agency General Fund Transfer	892,292.00	710,021.00	182,271.00	25.67
Oil and Gas Board	1,554,656.34	1,236,127.96	318,528.38	25.77
Court of Civil Appeals	925,841.02	759,686.98	166,154.04	21.87
Court of Criminal Appeals	1,317,107.36	1,155,566.32	161,541.04	13.98
Geological Survey	1,479,362.63	1,181,283.96	298,078.67	25.23
Governor's Office	2,810,556.46	2,859,389.19	(48,832.73)	(1.71)
General Fund Transfer	166,766.67	166,766.67	-0-	.00
Highway & Traffic Safety Transfer	-0-	168,378.00	(168,378.00)	.00
Insurance Deaprtment	1,284,241.03	1,093,896.03	190,345.00	17.40
Department of Labor	261,041.03	235,291.45	25,749.58	10.94
Legislative Fiscal Office	552,502.48	410,813.04	141,689.44	34.49
Legislative Reference Service	1,461,668.27	1,030,888.33	430,779.94	41.79
Pardon and Paroles	5,993,687.31	5,382,158.17	611,529.14	11.36
Public Library Service Transfer	-0-	100,000.00	(100,000.00)	.00
Secretary of State	1,132,328.49	1,261,202.24	(128,873.75)	(10.22)
Supreme Court	3,333,146.72	2,963,575.04	369,571.68	12.47
Forensic Sciences	4,332,304.48	3,550,049.67	782,254.81	22.04
Treasurer	1,467,373.43	1,333,302.21	134,071.22	10.06
Veteran's Affairs	3,479,970.63	2,936,673.75	543,296.88	18.50
Special Appropriations	8,989,737.07	6,506,613.37	2,483,123.70	38.16
Special Appropriations-Finance Department	8,475,772.58	8,037,913.36	437,859.22	5.45
Debt Service and Reserve Transfers	67,221,693.80	67,505,622.53	(283,928.73)	(.42)
District Attorneys	9,743,750.86	8,552,445.66	1,191,305.20	13.93
Finance Department-Special Funds Transfers	1,000,000.00	-0-	1,000,000.00	.00

Foreign Trade Relations Commission	$ 67,178.30	$ 48,170.03	$ 19,008.27	39.46
Department of Environmental Management General Fund Transfer	2,549,650.00	2,049,318.00	500,332.00	24.41
Commission on Aging Transfer	974,750.00	837,432.00	137,318.00	16.40
Special Mental Health Transfer	35,500,000.00	35,500,000.00	-0-	.00
Medical Services Administration Transfer	101,607,728.00	95,819,133.00	5,788,595.00	6.04
Department of Energy Transfer	-0-	529,732.00	(529,732.00)	.00
State Health Planning & Development Transfer	266,842.00	235,629.00	31,213.00	13.25
Economic and Community Affairs Transfer	5,172,103.00	2,898,136.00	2,273,967.00	78.46
Judicial Inquiry Commission	85,872.37	82,582.82	3,289.55	3.98
Department of Air Transportation General Fund Transfer	1,732,866.00	1,695,928.00	36,938.00	2.18
Special Appropriations-General Fund	612,388.00	469,155.00	143,233.00	30.53
Senior Citizens Hall of Fame	11,566.79	18,913.05	(7,346.26)	(38.84)
Children's Trust Transfers	250,000.00	-0-	250,000.00	.00
Indian Affairs Commission	129,260.08	98,415.11	30,844.97	31.34
Alabama Trust Fund Administration	332.72	-0-	332.72	.00
Council on Arts & Humanities	100,000.00	-0-	100,000.00	.00
State Employee's Insurance Fund	51,069.11	70,074.26	(19,005.15)	(27.12)
Ethics Commission	263,161.36	238,968.76	24,192.60	10.12
Farmers' Market Authority Transfer	80,672.00	73,106.00	7,566.00	10.35
Historical Commission	107,496.12	120,618.02	(13,121.90)	(10.88)
General Fund Transfer	964,381.00	467,836.00	496,545.00	106.14
Bureau of Tourism and Travel Transfer	647,300.00	478,565.00	168,735.00	35.26
Peace Officers Standards and Training Commission General Fund Transfer	60,000.00	-0-	60,000.00	.00
Securities Commission	509,320.00	407,708.46	101,611.54	24.92
Oil and Water Conservation Commission	1,040,611.07	742,913.53	297,697.54	40.07
Sports Hall of Fame Board	69,942.58	70,000.00	(57.42)	(.08)
Agriculture Center Board	101,504.38	105,185.44	(3,681.06)	(3.50)
General Fund Transfer	277,931.00	260,944.00	16,987.00	6.51
TOTAL GENERAL FUND DISBURSEMENTS	$567,780,083.32	$483,991,753.53	$83,788,329.79	17.31

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS FOR FISCAL YEAR 1985 AND FISCAL YEAR 1984

SCHEDULE J

	DISBURSEMENTS 1985	DISBURSEMENTS 1984	INCREASE (DECREASE)	PERCENTAGE
Transfer to ASETF Surplus	$ 251,870,964.48	$ 251,996,113.73	$ (125,149.25)	(.05)
Encumbrance Reversions	922,317.65	439,246.62	483,071.03	109.98
Department of Education	943,639,997.01	771,405,872.88	172,234,124.13	22.33
Interest on Public School Endowment Transfer	532,864.00	532,864.00	-0-	
Health Department Transfer	215,373.00	195,794.00	19,579.00	10.00
Prenatal-ASETF Transfer	870,877.00	791,706.00	79,171.00	10.00
Office of International Trade	130,973.00	-0-	130,973.00	
Immunization Transfer	391,000.00	200,000.00	191,000.00	95.50
Revenue Department-Administrative Transfer	4,090,861.00	4,001,658.00	89,203.00	2.23
Youth Services	12,381,393.79	10,531,187.78	1,850,206.01	17.57
Legislative Transfer	5,851,000.00	2,044,174.00	3,806,826.00	186.23
Legislature-Data Processing	-0-	199,718.05	(199,718.05)	
Archives and History Transfer	1,010.00	950.00	60.00	6.32
Examiners of Public Accounts Transfer	1,210,000.00	1,100,000.00	110,000.00	10.00
Building Commission Transfer	400,000.00	-0-	400,000.00	
Public Library Service	4,988,419.30	3,783,056.61	1,205,362.69	31.86
Veterans' Affairs	1,129,427.62	1,610,166.60	(480,738.98)	(29.86)
Veterans' Affairs Transfer	810,000.00	679,695.00	130,305.00	19.17
Special Appropriations	334,831,321.93	289,361,908.12	45,469,413.81	15.71
Debt Service-Trade School and Junior College Transfer	1,776,420.00	1,775,075.00	1,345.00	.08
Special Funds-Finance Department	-0-	1,915,000.00	(1,915,000.00)	
PSCA Discretionary and Burned-Out Schools and Facility Repair Allocation Account Transfer	10,050,000.00	-0-	10,050,000.00	
Department of Environmental Management Transfer	300,000.00	-0-	300,000.00	
Post Secondary Education	106,039,004.69	86,784,585.15	19,254,419.54	22.19
Governor's Educational Reform Commission	597,212.25	-0-	597,212.25	
Educational Television Commission	2,427,815.78	2,090,523.92	337,291.86	16.13
Alabama Law Institute	274,069.29	241,746.24	32,323.05	13.37
Council on the Arts and Humanities Transfer	900,000.00	750,000.00	150,000.00	20.00
Alabama Firefighters' Personnel Standards and Education Commission Transfer	143,300.00	105,946.00	37,354.00	35.26
Commission on Higher Education	6,114,693.69	3,863,058.73	2,251,634.96	58.29
Board of Nursing Transfer	53,200.00	51,300.00	1,900.00	3.70
Physical Fitness Commission	223,527.34	171,110.93	52,416.41	30.63
Peace Officers' Standards & Training Commission Transfer	482,320.00	146,998.00	335,322.00	228.11
University of Alabama in Tuscaloosa	59,257,740.00	46,982,677.00	12,275,063.00	26.13
University of Alabama in Birmingham	88,275,930.00	70,701,053.00	17,574,877.00	24.86
University of Alabama in Huntsville	18,578,240.00	13,686,670.00	4,891,570.00	35.74
Alabama A & M University	12,647,149.00	10,077,011.00	2,570,138.00	25.50
Alabama State University	12,404,540.00	8,702,976.00	3,701,564.00	42.53
Auburn University/Auburn	82,787,024.00	64,992,190.00	17,794,834.00	27.38
Auburn University at Montgomery	10,005,131.00	7,414,534.00	2,590,597.00	34.94
Jacksonville State University	14,424,894.00	12,626,227.00	1,798,667.00	14.25

Livingston University	$ 4,788,850.00	$ 4,218,680.00	$ 570,170.00	13.52
University of Montevallo	8,198,328.00	6,617,048.00	1,581,280.00	23.90
University of North Alabama	11,077,817.00	8,795,617.00	2,282,200.00	25.95
University of South Alabama	32,119,690.00	26,112,352.00	6,007,338.00	23.01
Troy State University	12,824,558.00	9,975,130.00	2,849,428.00	28.57
Alabama Institute for the Deaf and Blind	10,841,400.00	9,020,892.00	1,820,508.00	20.18
TOTAL EDUCATIONAL TRUST FUND DISBURSEMENTS	$2,071,880,653.82	$1,736,692,512.36	$335,188,141.46	19.30

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND DISBURSEMENTS FOR FISCAL YEAR 1985 AND FISCAL YEAR 1984

SCHEDULE K

	DISBURSEMENTS 1985	DISBURSEMENTS 1984	INCREASE (DECREASE)	PERCENTAGE
ASETF Surplus	$ 251,996,113.73	$ 10,571,553.81	$ 241,424,559.92	2,283.72
Oil & Gas Lease Rights 84 Fiscal Year	312,734,700.00	-0-	312,734,700.00	
Heritage Trust Fund	47,598,558.42	50,689,872.65	(3,091,314.23)	(6.10)
Heritage Trust Fund Income Account	67,005,645.08	68,064,276.24	(1,058,631.16)	(1.56)
Research & Development-Trust	2,942,426.71	-0-	2,942,426.71	
Alabama Housing Finance Authority	2,575,996.71	-0-	2,575,996.71	
Alabama Trust Fund	328,432,551.29	-0-	328,432,551.29	
Agriculture & Industries	69,137,108.67	27,520,519.78	41,616,588.89	151.22
Alcoholic Beverage Control Board	261,247,456.94	264,333,029.67	(3,085,572.73)	(1.17)
Department of Banking	1,995,281.87	1,765,129.19	230,152.68	13.04
Department of Conservation & Natural Resources	33,384,212.98	31,350,203.61	2,034,009.37	6.49
Board of Corrections	97,608,955.41	77,332,708.04	20,276,247.37	26.22
Unified Judicial System	11,040,036.21	8,424,762.71	2,615,273.50	31.04
Alabama Development Office	2,844,939.75	2,556,951.38	287,988.37	11.26
Department of Education	300,601,232.20	280,612,169.58	19,989,062.62	7.12
Forestry Commission	15,300,094.48	14,594,593.63	705,500.85	4.83
Finance Department	182,956,835.94	185,319,821.49	(2,362,985.55)	(1.28)
Health Department	78,001,548.66	68,527,369.27	9,474,179.39	13.83
Highway Department	682,905,686.59	484,900,327.79	198,005,358.80	40.83
Industrial Relations	51,372,749.17	95,400,693.63	(44,027,944.46)	(46.15)
Office of International Trade	197,931.72	986,752.27	(788,820.55)	(79.94)
Military Department	4,984,277.87	4,099,079.31	885,198.56	21.60
Pensions & Security	250,024,326.31	245,371,957.04	4,652,369.27	1.90
Public Safety	1,099,268.46	951,417.27	147,851.19	15.54
Public Service Commission	5,908,529.93	5,259,035.33	649,494.60	12.35
Revenue Department	2,211,403,969.55	2,081,921,231.98	129,482,737.57	6.22
Retirement Systems	4,547,105,220.49	4,248,492,128.82	298,613,091.67	7.03
Youth Services	2,113,522.02	2,064,359.29	49,162.73	2.38
Archives and History	74,234.74	52,202.44	22,032.30	42.21
Department of Aeronautics	6,632,155.02	9,536,385.22	(2,904,230.20)	(30.45)
Criminal Justice Information Systems	2,730,048.47	2,684,172.48	45,875.99	1.71
Examiners of Public Accounts-Federal Funds	58,494.76	89,519.64	(31,024.88)	(34.66)
Attorney General	5,825,265.51	5,540,599.57	284,665.94	5.14
Building Commission	933,372.64	916,002.58	17,370.06	1.90
Emergency Management Agency	3,781,175.99	3,809,109.97	(27,933.98)	(.73)
Oil and Gas Board	3,925.00	9,634.00	(5,709.00)	(59.26)
Geological Survey	774,198.29	892,331.81	(118,133.52)	(13.24)
Governor	266,000.57	167,583.27	98,417.30	58.73
Credit Union Administration	75,563.09	-0-	75,563.09	
Insurance Department	977,074.42	1,030,227.43	(53,153.01)	(5.16)
Department of Labor	42,921.43	57,327.84	(14,406.41)	(25.13)
Pardon and Paroles	1,940,772.81	1,574,260.48	366,512.33	23.28
Personnel Department	2,074,730.87	1,765,125.67	309,605.20	17.54
Public Library Service	2,065,431.55	2,338,445.18	(273,013.63)	(11.68)
Secretary of State	-0-	4,280.00	(4,280.00)	(100.00)
Forensic Sciences	90,372.69	160,071.67	(69,698.98)	(43.54)
Special Appropriations-Finance Department	4,904,203.07	4,574,224.62	329,978.45	7.21
Debt Service and Reserve	319,362,303.77	178,612,164.62	140,750,139.15	78.80
Federal Funds-District Attorneys	9,665.98	-0-	9,665.98	
Special Funds-Finance Dept.	880,900,791.67	1,201,815,880.61	(320,915,088.94)	(26.70)
Foreign Trade Relations Commission	-0-	5,593.93	(5,593.93)	(100.00)
Department of Environmental Management	10,487,564.15	7,746,851.48	2,740,712.67	35.38

Commission on Aging	$ 15,459,998.69	$ 14,923,206.39	$ 536,792.30	3.60
Special Mental Health	117,746,094.82	115,476,140.39	2,269,954.43	1.97
Medical Services Administration	502,485,554.47	386,330,919.78	116,154,634.69	30.07
State Health Planning & Development	1,733,121.85	1,879,274.00	(146,152.15)	(7.78)
Department of Economic & Community Affairs	153,457,886.99	118,745,333.04	34,712,553.95	29.23
Department of Post-Secondary Education	624,126.02	389,558.50	234,567.52	60.21
Department of Air Transportation	2,043,044.07	1,822,151.04	220,893.03	12.12
Children's Trust	630,914.48	194,577.62	436,336.86	224.25
Crime Victim's Compensation Commission	191,782.28	155,174.21	36,608.07	23.59
Board of Public Accountancy	255,590.88	232,118.12	23,472.76	10.11
Educational Television Commission	1,545,284.81	2,257,551.64	(712,266.83)	(31.55)
Board of Registration of Architects	130,842.13	133,337.18	(2,495.05)	(1.87)
Council on the Arts and Humanities	1,411,573.54	1,252,152.58	159,420.96	12.73
Bar Association	729,156.92	702,550.77	26,606.15	3.79
Board of Chiropractic Examiners	44,182.91	36,668.24	7,514.67	20.49
Board of Examiners of Speech Pathologists	15,523.07	18,146.88	(2,623.81)	(14.46)
Board of Cosmetology	382,843.08	381,061.80	1,781.28	.47
State Employees' Insurance Board	259,051,029.68	221,879,331.22	37,171,698.46	16.75
Board of Registration of Engineers and Land Surveyors	274,620.56	255,562.82	19,057.74	7.46
Farmers' Market Authority	337,482.66	178,543.12	158,939.54	89.02
Firefighters' Personnel Standards and Education Commission	141,173.30	116,531.19	24,642.11	21.15
Board of Registration of Foresters	13,933.65	15,956.25	(2,022.60)	(12.68)
Board of Funeral Services	93,860.55	87,330.88	6,529.67	7.48
Board of Social Work Examiners	47,599.42	37,417.79	10,181.63	27.21
Board of Registration for Interior Designers	2,471.63	1,165.18	1,306.45	112.12
Commission on Higher Education	19,212,814.35	10,823,319.53	8,389,494.82	77.51
Historical Commission	1,865,957.52	1,928,139.05	(62,181.53)	(3.22)
Board of Examiners of Landscape Architects	10,729.02	10,231.39	497.63	4.86
Liquefied Petroleum Gas Board	228,144.67	214,413.11	13,731.56	6.40
Licensing Board for General Contractors	421,333.36	413,991.13	7,342.23	1.77
Board of Nursing	771,937.61	634,947.33	136,990.28	21.58
Board of Examiners of Nursing Home Administration	35,568.88	26,440.41	9,128.47	34.52
Surface Mining Reclamation Commission	2,836,219.34	3,255,618.62	(419,399.28)	(12.88)
Peace Officers' Annuity and Benefit Fund	2,133,580.15	2,020,078.91	113,501.24	5.62
Physical Fitness Commission	344.28	2,407.50	(2,063.22)	(85.70)
Office of Prosecution Services	474,930.13	511,428.88	(36,498.75)	(7.14)
Board of Examiners in Psychology	31,849.13	11,195.82	20,653.31	184.47
Bureau of Tourism & Travel	2,840,078.16	2,789,886.75	50,191.41	1.80
Real Estate Commission	1,622,118.09	2,334,217.84	(712,099.75)	(30.51)
Board of Veterinary Medical Examiners	28,351.36	24,242.35	4,109.01	16.95
Peace Officers' Standards & Training Commission	820,240.05	501,100.84	319,139.21	63.69
Securities Commission	218,949.66	211,602.99	7,346.67	3.47
Social Security Agency	468,231,301.75	419,878,253.16	48,353,048.59	11.52
Soil & Water Conservation Committee	200.86	360.54	(159.68)	(44.29)
Board of Physical Therapy	41,975.78	33,139.22	8,836.56	26.66
Agriculture Center Board	434,980.52	533,494.74	(98,514.22)	(18.47)
Board of Examiners in Counseling	25,556.62	12,980.83	12,575.79	96.88
Board of Polygraph Examiners	24,907.71	15,515.21	9,392.50	60.54

Board of Certification of Heating and Air-Conditioning Contractors	$ 92,292.71	$ 155,637.86	$ (63,345.15)	(40.70)
Public Education Insurance Board	233,718,789.96	147,698,528.63	86,020,261.33	58.24
TOTAL TRUST FUND DISBURSEMENTS	$12,863,502,287.78	$11,146,034,871.56	$ 1,717,467,416.22	15.41

NOTE: Highway and Traffic Safety, Department of Energy and Alabama Office of Employment & Training were replaced by the Alabama Department of Economic and Community Affairs for comparative purposes.

STATE AUDITOR

COLLECTION OF STATE REVENUE BY PROBATE JUDGES, TAX COLLECTORS LICENSE OR REVENUE COMMISSIONERS, CLERKS, ASSESSORS & OTHER FOR FISCAL YEAR 1984-1985

SCHEDULE L

	AUTAUGA	BALDWIN	BARBOUR	BIBB	BLOUNT	BULLOCK	BUTLER	CALHOUN	CHAMBERS
Dom Charter & File Fees	$	$	$	$	$	$	$	$	$
Court Cost-Trial Tax		85.50							
Court Cost-Drive Ed & Train	6,334.00	19,419.00	4,221.50	3,232.55	3,239.00	2,157.50	5,008.50	11,990.34	4,454.00
Court Cost-Fair Trial Tax	39,798.00	140,841.00	30,485.00	20,328.55	22,171.25	15,135.00	35,373.00	106,660.76	41,380.00
Deed Recording Tax	13,063.92	252,122.71	9,827.23	2,356.23	8,333.50	5,315.13	11,413.66	34,497.77	9,241.90
Mineral Documentary Tax	16.40	4,412.18	83.20	20.03	258.36		45.28	538.53	
Mortgage Recording Tax	36,063.75	511,837.46	47,124.26	16,410.56	43,839.54	7,503.14	21,490.20	189,186.78	26,435.37
Ad Valorem Tax Reg 6½ Mills	166,535.47	776,892.95	125,214.01	71,682.24	123,209.83	50,677.04	88,081.69	495,747.94	194,950.07
Special Soldier-Ad Valorem	66,196.49	305,489.78	50,068.00	29,159.92	49,291.68	20,639.26	35,555.39	195,340.70	77,424.25
Special School-Ad Valorem	198,459.86	918,043.42	150,016.15	88,078.62	148,211.40	64,762.79	107,121.21	593,071.87	232,275.34
FHA Payments									
Ad Valorem-Other	10.44	86,833.49	9,579.63		5,176.04		129.55	13,697.05	(10,417.19)
Oil and Gas Lease Priv-Severance Tx		1,203,661.50							
Accountants-CPA's License	215.00	688.75	116.75		213.75		23.75	712.50	47.50
Attorneys-State Bar	2,090.00	8,882.50	1,615.00	475.00	1,330.00	380.00	1,615.00	8,146.25	1,995.00
Chiropractic Exam License	42.75	171.00	14.25	14.25	52.25		28.50	114.00	42.75
Dentists-Dental Assoc License	53.44	112.22	60.55	14.25	28.50	10.69	53.43	577.12	32.06
Physicians-Medical Assoc Lic	71.25	221.54	47.50	19.00	24.70	19.00	85.50	747.65	70.49
Business License & Permits-Gen'l	14,456.19	51,121.08	14,930.68	3,326.36	9,451.23	3,646.11	8,021.67	76,478.07	22,081.37
Drivers Lic & Non-Business Tax	76,735.25	203,362.00	52,883.25	30,942.75	86,766.25	18,809.75	48,254.00	266,107.50	77,138.25
Business & Lic Fees-Forestry	24.97	791.13	659.06	940.50	128.23	103.55	427.50	589.58	477.37
Hunting & Fishing Licenses		136.00							
Business Lic & Permits-Other	1,875.00	7,115.00	1,020.00	620.00	1,645.00	375.00	1,160.00	6,042.50	2,103.50
Motor Vehicle Licenses-72% + Ad	269,982.35	743,009.36	234,849.60	216,666.35	352,147.30	79,772.22	216,091.25	914,419.75	347,606.27
Miscellaneous Tags	101,834.66	246,648.33	111,231.02	141,028.70	145,561.42	37,492.41	111,413.20	296,994.70	97,549.34
Motor Vehicle License-7%	26,174.76	72,236.43	22,821.36	21,064.50	34,214.38	7,744.93	20,989.17	88,808.91	33,780.29
Motor Vehicle License-5%	20,212.29	55,781.04	17,622.80	16,266.01	26,421.74	5,983.27	16,207.88	68,578.31	26,085.20
Increase Motor Vehicle Lic	196,520.38	618,338.08	129,522.49	97,611.53	252,597.43	45,366.69	122,021.12	725,094.70	220,309.45
Fees-Courts Administrative		7,509.75	2,272.00	2,062.00	4,234.00	96.00	831.00	11,386.63	1,873.50
Other Licenses & Fees	195.45	4,305.55	4.00	566.80		114.03	1,266.85	8,662.77	854.81
Docket Fees & Other	83,826.50	356,487.10	86,360.00	56,732.79	72,081.38	37,287.00	115,085.26	295,551.15	124,082.90
Fines & Forfeits-Jud Article	94,810.00	417,066.57	87,626.34	47,423.65	75,036.58	42,569.00	78,296.82	305,583.18	84,799.86
Fines & Forfeits-Other									
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx	190.00	107.00	139.00	4,293.28	148.34	85.00	270.00	550.00	
Non Revenue Receipts									
Tobacco Tax-County				68,901.17					
	$ 1,415,588.57	$ 6,993,729.42	$ 1,190,416.65	$ 940,237.56	$ 1,465,813.06	$ 446,044.51	$ 1,046,360.38	$ 4,715,877.01	$ 1,616,673.65

SCHEDULE L
(Continued)

	CHEROKEE	CHILTON	CHOCTAW	CLARKE	CLAY	CLEBURNE	COFFEE	COLBERT	CONECUH
Dom Charter & File Fees	$	$	$	$	$	$	$	$	$
Court Cost-Trial Tax									
Court Cost-Drive Ed & Train	1,307.50	3,478.00	3,163.50	4,327.50	1,346.50	2,480.64	3,547.50	7,855.00	2,828.00
Court Cost-Fair Trial Tax	14,833.99	30,224.83	21,842.36	35,423.00	11,002.00	14,959.00	39,067.00	72,996.86	26,054.00
Deed Recording Tax	6,848.69	7,435.72	27,835.66	15,426.47	3,704.00	2,576.55	11,692.92	15,409.95	5,349.87
Mineral Documentary Tax	24.60	110.97	1,519.06	2,812.70		352.10	41.28	41.07	328.25
Mortgage Recording Tax	24,775.98	41,599.55	25,445.67	29,797.65	19,278.84	13,044.38	70,406.54	62,004.48	19,528.83
Ad Valorem Tax Reg 6½ Mills	97,919.63	161,999.00	126,268.43	111,656.77	49,016.34	51,213.48	167,878.40	340,898.10	70,349.92
Special Soldier-Ad Valorem	39,405.74	64,538.95	50,492.13	44,578.04	20,233.04	20,920.06	66,381.98	134,681.30	28,320.48
Special School-Ad Valorem	118,214.77	196,057.39	151,446.88	133,777.84	60,697.73	65,877.11	200,754.56	405,612.28	85,283.89
FHA Payments							139.38		
Ad Valorem-Other	826.93	(387.31)		339.17	518.98	1,431.43	3,250.83	3,130.61	3,603.62
Oil and Gas Lease Priv-Severance Tx			4,102,225.12	2,230,188.73					7,178.43
Accountants-CPA's License	23.75	71.25	23.75	23.75			308.74	225.62	
Attorneys-State Bar	665.00	1,258.75	855.00	1,330.00	570.00	475.00	2,375.00	4,293.79	570.00
Chiropractic Exam License	28.50	14.25	14.25	14.25	14.25	14.25	28.49	71.25	
Dentists-Dental Assoc License	28.50	53.44	14.25	64.12	14.25		74.81	160.73	7.13
Physicians-Medical Assoc Lic	19.00	76.00	7.60	63.55	22.80	15.20	159.22	328.70	11.40
Business License & Permits-Gen'l	5,571.79	9,929.94	4,749.23	8,834.07	3,734.20	3,611.58	19,078.31	37,551.49	4,921.26
Drivers Lic & Non-Business Tax	40,736.00	65,264.00	33,981.25	61,551.25	32,039.75	29,318.75	105,103.25	121,713.50	32,264.50
Business & Lic Fees-Forestry	49.87	555.74	103.32	938.71	340.12	90.18	181.70	538.38	262.11
Hunting & Fishing Licenses	3,027.00	82.00					7.00		
Business Lic & Permits-Other	1,025.00	1,750.00	1,630.00	1,505.00	1,310.00	890.00	3,565.00	2,390.00	815.00
Motor Vehicle Licenses-72% + Ad	164,935.05	260,403.36	183,522.01	251,336.52	146,307.16	112,760.69	362,251.23	438,512.98	145,656.60
Miscellaneous Tags	51,889.62	104,564.97	102,627.82	134,011.36	69,186.37	44,505.68	104,845.18	154,905.32	61,857.77
Motor Vehicle License-7%	16,019.62	25,299.60	17,859.23	24,405.65	14,170.16	10,962.47	35,152.35	42,603.24	14,160.40
Motor Vehicle License-5%	12,370.42	19,538.58	13,790.95	18,845.93	10,951.16	8,464.70	27,150.60	32,903.17	10,936.29
Increase Motor Vehicle Lic	125,643.00	193,320.74	94,356.49	150,590.14	82,331.41	80,680.34	255,851.01	346,288.36	81,089.46
Fees-Courts Administrative	2,415.30	5,066.00	865.00	3,658.00	727.00	1,018.00	3,432.00	11,386.01	2,182.00
Other Licenses & Fees	1,034.88	1,326.32	861.70	91.70	46.00	209.45	959.30	2,054.89	136.10
Docket Fees & Other	47,715.10	73,617.34	62,713.14	67,418.40	26,896.00	50,535.50	97,256.50	131,465.20	60,235.86
Fines & Forfeits-Jud Article	47,526.82	65,307.56	69,804.30	56,166.29	19,937.18	56,661.00	54,921.10	145,823.39	74,720.50
Fines & Forfeits-Other									
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx	182.00			20.00	396.00	140.00	3,939.06	2,337.74	
Non Revenue Receipts									
Tobacco Tax-County									
	$ 825,064.05	$ 1,332,556.94	$ 5,098,018.10	$ 3,389,196.56	$ 574,791.24	$ 573,207.54	$ 1,639,820.24	$ 2,518,183.41	$ 738,651.67

SCHEDULE L
(Continued)

	COOSA	COVINGTON	CRENSHAW	CULLMAN	DALE	DALLAS	DEKALB	ELMORE	ESCAMBIA
Dom Charter & File Fees	$	$	$	$	$	$	$	$	$
Court Cost-Trial Tax						1.50	7.50		
Court Cost-Drive Ed & Train	3,751.50	2,896.50	3,494.64	6,384.50	11,679.50	6,135.00	5,365.95	5,589.53	3,908.00
Court Cost-Fair Trial Tax	21,860.00	29,572.31	18,640.36	58,899.32	66,479.05	42,784.00	44,504.95	38,274.90	32,029.00
Deed Recording Tax	6,243.52	16,523.01	7,085.33	13,611.39	11,294.40	15,533.20	10,131.54	12,115.35	19,609.40
Mineral Documentary Tax	36.22	476.71	145.59	58.31	12.29	16,382.15	285.74	.85	2,392.91
Mortgage Recording Tax	11,454.18	40,998.86	17,412.33	97,994.67	60,786.47	46,626.33	61,498.06	60,577.43	57,531.59
Ad Valorem Tax Reg 6½ Mills	55,681.95	203,267.61	56,891.37	254,137.44	147,497.56	248,607.24	183,553.18	230,681.84	202,948.94
Special Soldier-Ad Valorem	22,676.02	80,627.95	23,327.81	100,630.22	58,872.86	98,612.37	72,955.54	91,375.67	80,464.46
Special School-Ad Valorem	69,206.56	243,744.36	69,983.60	308,305.76	204,361.30	297,467.41	218,956.75	273,817.78	260,911.70
FHA Payments									
Ad Valorem-Other	2,143.76	1,434.20	308.54	180.11	99.83	6,243.26	7,531.23	819.45	1,108.44
Oil and Gas Lease Priv-Severance Tx									19,211,352.14
Accountants-CPA's License	(.25)	95.00		261.25	47.50	285.00	95.00	23.75	190.00
Attorneys-State Bar	380.00	3,515.00	665.00	3,610.00	2,375.00	4,755.00	2,707.50	2,185.00	2,660.00
Chiropractic Exam License-		28.50		114.00		28.50	99.75	42.75	57.00
Dentists-Dental Assoc License		99.75	7.13	138.94	65.91	320.63	92.62	64.12	(229.50)
Physicians-Medical Assoc Lic		122.55	22.80	256.50	95.00	476.90	76.95	53.20	172.90
Business License & Permits-Gen'l	3,135.15	21,247.20	4,999.70	28,296.55	20,214.40	27,267.09	24,461.46	19,197.74	23,757.05
Drivers Lic & Non-Business Tax	20,273.50	85,851.25	27,778.50	151,984.50	91,392.00	99,909.25	102,873.25	85,611.50	81,207.00
Business & Lic Fees-Forestry	187.04	313.55	274.31	586.20	185.24	602.08	190.59	126.45	644.81
Hunting & Fishing Licenses	36.00								
Business Lic & Permits-Other	525.00	3,525.00	390.00	3,777.50	2,620.00	2,405.00	1,710.00	2,260.00	3,300.00
Motor Vehicle Licenses-72% + Ad	99,078.27	325,813.66	132,586.68	612,295.80	345,732.02	176,578.75	384,695.92	345,281.27	322,629.47
Miscellaneous Tags	46,197.21	142,922.26	81,973.08	220,620.18	120,342.63	153,904.76	121,455.93	110,405.71	168,298.03
Motor Vehicle Licnese-7%	9,625.61	31,656.47	12,877.65	59,470.38	33,544.62	36,597.96	37,368.25	33,510.25	31,348.34
Motor Vehicle License-5%	7,432.90	24,444.98	9,944.16	45,924.44	25,903.26	28,298.14	28,870.34	25,876.63	24,209.78
Increase Motor Vehicle Lic	63,754.10	235,994.56	73,883.00	405,796.26	269,854.35	120,571.79	293,055.73	270,622.44	220,138.23
Fees-Courts Administrative	1,032.00	1,902.00	930.00	5,418.00	2,172.00	3,770.07	5,466.25	1,681.00	3,532.00
Other Licenses & Fees	2.00	1,471.07	317.40	3,422.47	1,418.76	548.43	3,322.35	750.73	3,820.18
Docket Fees & Other	69,192.02	94,238.61	38,611.69	159,877.96	126,349.75	135,146.75	127,783.66	96,454.80	91,948.15
Fines & Forfeits-Jud Article	65,132.84	70,408.50	39,119.00	212,945.50	131,824.77	223,640.61	108,966.13	94,443.72	98,448.56
Fines & Forfeits-Other					140.00				
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx	1,140.00	9,027.96		157.00	1,112.90	96.00	710.00	1,883.22	
Non Revenue Receipts									
Tobacco Tax-County				138,113.10			54,544.11		
	$ 530,177.10	$ 1,672,219.38	$ 621,669.67	$ 2,893,268.25	$ 1,736,473.37	$ 2,093,595.17	$ 1,903,336.23	$ 1,803,727.08	$20,948,388.58

SCHEDULE L
(Continued)

	ETOWAH	FAYETTE	FRANKLIN	GENEVA	GREENE	HALE	HENRY	HOUSTON	JACKSON
Corp Charter & File Fees	$	$	$	$	$	$	$	$	$
Court Cost-Trial Tax	21.00	17.70					7.13		
Court Cost-Drive Ed & Train	9,987.00	2,835.87	2,538.00	2,349.00	2,194.00	2,515.50	2,182.00	17,318.55	3,870.55
Court Cost-Fair Trial Tax	90,089.05	22,856.17	29,653.00	25,816.00	14,247.00	19,201.00	16,154.50	123,058.00	35,181.56
Deed Recording Tax	24,534.56	7,387.70	9,501.35	9,058.34	2,520.79	4,441.29	8,703.64	31,010.51	14,586.93
Mineral Documentary Tax	11.05	1,915.05	951.05	114.33	246.21	123.96	2.13	8.10	191.99
Mortgage Recording Tax	98,422.99	19,121.28	38,644.17	33,473.48	5,993.04	14,767.11	22,919.98	173,596.03	50,265.25
Ad Valorem Tax Reg 6½ Mills	525,058.54	99,390.57	110,797.50	86,463.70	87,894.13	68,740.65	75,100.88	1,092,050.72	201,825.68
Special Soldier-Ad Valorem	206,846.37	40,008.55	44,436.75	34,956.23	35,290.63	27,954.61	30,487.63	429,023.71	78,643.63
Special School-Ad Valorem	622,117.00	130,124.23	133,383.15	105,305.29	105,879.55	83,860.42	91,564.08	1,290,481.99	243,481.66
FHA Payments									
Ad Valorem-Other	12,400.90	104.93	19.33	779.95	5,465.91	447.62	233.35	22.57	10,374.08
Oil and Gas Lease Priv-Severance Tx		4,788,917.27							
Accountants-CPA's License	380.22		166.25	47.50	47.50			973.97	190.00
Attorneys-State Bar	8,365.24	950.00	1,947.50	1,140.00	760.00	760.00	855.00	8,371.75	2,470.00
Chiropractic Exam License	99.89	14.25	14.25	14.25			11.87	156.87	28.50
Dentists-Dental Assoc License	684.59	32.06	35.62	21.37		14.24	21.38	605.78	118.02
Physicians-Medical Assoc Lic	696.09	66.50	109.20	15.20	11.40	5.70	7.60	914.35	174.55
Business License & Permits-Gen'l	59,691.64	9,219.06	10,297.45	9,986.77	2,873.83	2,072.64	5,793.48	76,281.88	18,927.86
Drivers Lic & Non-Business Tax	235,579.75	40,492.00	73,156.75	53,983.00	16,719.00	26,582.00	31,415.50	200,148.25	111,167.50
Business & Lic Fees-Forestry	358.04	421.30	252.93	38.93	185.24		662.63	733.81	218.22
Hunting & Fishing Licenses									
Business Lic & Permits-Other	5,025.00	760.00	1,947.50	1,195.00	420.00	575.00	495.00	5,250.00	2,425.00
Motor Vehicle Licenses-72% + Ad	825,450.86	188,312.48	240,954.80	189,606.91	71,029.43	101,351.36	131,920.08	721,448.99	372,635.52
Miscellaneous Tags	293,588.68	100,125.62	75,989.06	57,679.52	33,200.45	30,874.16	55,033.76	320,001.25	87,911.95
Motor Vehicle License-7%	80,187.49	18,294.48	23,410.59	18,410.30	6,905.21	9,844.73	12,816.54	70,095.27	36,177.71
Motor Vehicle License-5%	61,927.29	14,130.31	18,077.66	14,216.49	5,332.22	7,602.12	9,696.97	54,131.95	27,951.49
Increase Motor Vehicle Lic	609,748.83	112,399.45	173,080.33	145,918.17	47,163.22	70,298.18	94,236.77	500,185.64	302,192.98
Fees-Courts Administrative	18,812.00	1,062.00	4,380.00	1,745.00	306.00	481.00	3,047.00	11,355.50	5,037.00
Other Licenses & Fees	4,230.78	249.95	1,167.05	329.85	149.00	199.25	464.10	3,761.60	614.58
Docket Fees & Other	202,647.85	76,410.05	100,461.70	74,514.90	38,718.55	48,478.65	46,759.54	271,900.81	120,074.53
Fines & Forfeits-Jud Article	104,830.14	54,262.58	78,883.55	93,769.37	43,687.50	52,157.80	43,234.46	313,312.81	89,202.18
Fines & Forfeits-Other								248.51	
Other Revenue		(15.45)		(61.14)					
Reimb-Prior Yr Refunds-Fair Trial Tx	7,190.81		628.00	478.00		127.00	1,821.60	13,871.56	65.86
Non Revenue Receipts	110,077.89								
Tobacco Tax-County	353,707.31		34,173.39						
	$ 4,572,768.85	$ 5,729,865.96	$ 1,209,057.88	$ 961,365.71	$ 527,239.81	$ 573,475.99	$ 685,848.60	$ 5,730,320.73	$ 1,616,004.78

SCHEDULE L
(Continued)

	JEFFERSON	LAMAR	LAUDERDALE	LAWRENCE	LEE	LIMESTONE	LOWNDES	MACON	MADISON
Dom Charter & File Fees	$	$	$	$	$ (5.00)	$	$	$	$
Court Cost-Trial Tax	16.50				4.75			12.16	43.50
Court Cost-Drive Ed & Train	87,656.10	1,668.18	12,323.23	2,739.00	23,956.65		2,581.50	3,859.50	26,041.50
Court Cost-Fair Trial Tax	831,163.50	15,846.03	85,873.55	23,201.00	149,624.61	53,794.20	16,717.00	28,892.61	196,248.50
Deed Recording Tax	324,199.42	5,964.78	27,288.83	4,976.99	30,369.07	17,129.43	3,962.47	6,636.47	152,162.92
Mineral Documentary Tax	291.29	3,179.35	9,757.92	148.58	6.27		20.52		
Mortgage Recording Tax	1,042,713.46	21,832.45	96,842.22	29,004.38	138,568.27	69,546.53	11,896.05	28,539.25	760,897.56
Ad Valorem Tax Reg 6½ Mills	4,829,096.12	81,787.53	372,865.84	86,059.57	378,222.27	153,371.30	55,700.79	76,080.98	1,042,026.91
Special Soldier-Ad Valorem	1,892,539.30	33,091.43	147,201.92	34,708.69	149,205.40	61,114.81	22,710.95	31,028.03	408,842.81
Special School-Ad Valorem	5,736,791.26	105,230.85	442,110.03	115,745.33	491,735.03	183,460.48	68,072.66	93,328.38	1,281,856.02
FHA Payments					1,326.78				
Ad Valorem-Other	199,229.05	281.24			1,365.31	355.94	631.93	(2,366.48)	9,338.71
Oil and Gas Lease Priv-Severance Tx	81,748.21	6,452,713.54							
Accountants-CPA's License	11,637.49	71.25	727.81		380.00	264.31			1,781.25
Attorneys-State Bar	163,796.24	712.50	7,319.66	1,045.00	5,510.87	2,186.75	285.00	1,805.00	25,315.00
Chiropractic Exam License	470.25		158.59	28.50	71.25	114.49	20.00		270.75
Dentists-Dental Assoc License	4,711.41	21.38	573.21	24.92	199.50	129.83	4.75	17.81	1,989.62
Physicians-Medical Assoc Lic	11,363.71	34.20	738.77	15.20	380.00	190.60	1.90	28.50	1,697.65
Business License & Permits-Gen'l	534,375.04	6,618.81	42,304.96	5,764.39	42,207.95	29,986.73	4,082.04	6,697.47	194,583.55
Drivers Lic & Non-Business Tax	1,493,867.00	35,646.00	190,547.75	67,895.75	154,226.50	121,569.25	21,691.50	42,257.00	560,547.00
Business & Lic Fees-Forestry	3,991.79	570.02	393.73	101.53	279.66	179.24	14.25	64.12	1,565.49
Hunting & Fishing Licenses									
Business Lic & Permits-Other	39,555.00	1,515.00	8,175.00	1,735.00	4,175.00	2,605.00	430.00	885.00	14,765.00
Motor Vehicle Licenses-72% + Ad	4,842,880.73	131,801.18	612,653.67	231,246.82	503,050.02	423,164.99	97,759.29	137,620.74	1,773,295.91
Miscellaneous Tags	1,428,871.32	44,710.71	155,839.89	63,664.83	178,125.39	127,407.24	38,029.85	47,395.12	440,694.47
Motor Vehicle License-7%	470,513.55	12,807.38	59,545.31	22,467.69	48,889.31	41,105.98	9,502.41	13,298.72	172,204.83
Motor Vehicle License-5%	363,351.08	9,889.89	45,980.99	17,349.60	37,786.85	31,742.96	7,358.92	10,269.27	132,996.96
Increase Motor Vehicle Lic	3,874,393.78	99,619.24	517,003.75	174,269.46	384,492.07	314,937.18	57,940.45	103,426.93	1,395,438.21
Fees-Courts Administrative	24,909.00	1,012.25	20,404.42	1,919.00	16,863.00	4,472.00	4,481.00	2,820.66	6,625.33
Other Licenses & Fees	66,557.10		3,195.29	541.95	1,756.52	844.24	66.00	7,010.14	18,911.88
Docket Fees & Other	2,029,764.69	46,676.77	186,878.11	58,863.67	244,429.75	156,165.50	44,948.63	73,639.90	436,239.02
Fines & Forfeits-Jud Article	831,393.40	38,882.98	127,866.49	65,654.30	262,255.68	189,191.01	47,332.40	88,137.37	292,186.99
Fines & Forfeits-Other	3,417.24								
Other Revenue									35.00
Reimb-Prior Yr Refunds-Fair Trial Tx	11,585.25		4,301.06	3,813.20	18,272.00	1,383.00	14.00		8,211.29
Non Revenue Receipts	304,688.92				41,942.18				
Tobacco Tax-County									
Fees-Not Otherwise Classified								320.16	
	$31,541,538.20	$ 7,152,184.94	$ 3,178,872.00	$ 1,012,984.35	$ 3,309,672.91	$ 1,986,412.99	$ 516,256.26	$ 801,704.81	$ 9,356,813.63

SCHEDULE L
(Continued)

	MARENGO	MARION	MARSHALL	MOBILE	MONROE	MONTGOMERY	MORGAN	PERRY	PICKENS
Dom Charter & File Fees	$	$	$	$	$	$	$	$	$
Court Cost-Trial Tax	1.50		3.00	21.56			8.50	1.90	
Court Cost-Drive Ed & Train	3,547.00	2,416.50	5,069.25	51,967.00	1,975.00	50,882.46	17,718.24	1,055.45	2,426.50
Court Cost-Fair Trial Tax	26,052.00	20,953.00	68,492.80	372,422.36	24,342.00	231,871.35	133,056.80	11,170.48	14,557.80
Deed Recording Tax	11,413.23	6,869.83	10,734.81	315,675.43	18,140.73	89,792.34	31,054.75	4,710.15	15,070.90
Mineral Documentary Tax	102.07	1,363.05		3,490.40	2,243.18	23.09		19.33	2,744.21
Mortgage Recording Tax	29,329.94	57,281.58	83,509.65	599,677.47	35,558.24	404,078.76	150,177.31	12,532.09	33,091.52
Ad Valorem Tax Reg 6½ Mills	150,450.44	121,649.81	268,774.42	2,498,106.51	119,021.67	1,210,729.80	619,975.97	59,990.81	101,531.18
Special Soldier-Ad Valorem	60,031.70	48,637.26	106,348.30	979,918.64	47,614.92	474,821.48	244,004.18	24,411.65	40,841.30
Special School-Ad Valorem	215,046.04	148,623.86	319,929.98	3,134,901.71	158,773.63	1,424,777.27	732,697.12	73,229.81	123,652.09
FHA Payments					807.93	10,514.71			
Ad Valorem-Other	2.24	700.91	112.79	245,523.13	3,379.13	4,618.97	59.30	2,134.45	4,140.73
Oil and Gas Lease Priv-Severance Tx		3,547.74		23,085,432.98	569,509.51				765,971.89
Accountants-CPA's License		118.75	420.37	3,299.41		3,966.93	573.86	23.75	23.75
Attorneys-State Bar	1,330.00	1,330.00	3,751.25	61,197.92	1,425.00	46,056.07	8,544.24	570.00	950.00
Chiropractic Exam License	14.25	57.00	99.75	301.99	14.25	271.93	129.26		
Dentists-Dental Assoc License	21.37	57.00	179.91	2,112.99	71.25	1,247.14	552.18	14.26	21.37
Physicians-Medical Assoc Lic	57.00	41.80	142.50	3,221.01	98.90	2,083.96	641.83	11.40	5.70
Business License & Permits-Gen'l	10,711.86	11,543.08	33,985.81	237,126.03	10,386.23	203,920.53	63,653.23	2,870.56	4,970.09
Drivers Lic & Non-Business Tax	45,872.25	65,700.50	157,291.75	841,586.00	52,887.00	519,483.00	220,701.50	21,107.00	41,280.50
Business & Lic Fees-Forestry	780.19	577.13	726.75	3,191.52	933.66	2,507.82	763.28	163.92	865.68
Hunting & Fishing Licenses									
Business Lic & Permits-Other	1,140.00	1,825.00	4,310.00	18,390.00	1,155.00	12,315.00	5,765.00	405.00	1,060.00
Motor Vehicle Licenses-72% + Ad	171,723.94	259,691.77	563,404.45	2,599,120.85	232,066.70	1,517,926.45	796,960.03	86,235.16	178,923.49
Miscellaneous Tags	73,559.44	104,021.32	235,362.48	790,648.79	117,756.70	489,572.78	286,407.39	37,303.71	80,515.80
Motor Vehicle License-7%	16,660.96	25,219.18	54,742.76	252,564.86	22,556.06	147,546.81	77,441.83	8,382.09	17,394.97
Motor Vehicle License-5%	12,878.69	19,478.43	42,279.79	195,083.20	17,419.10	113,949.58	59,804.84	6,472.84	13,432.38
Increase Motor Vehicle Lic	122,127.41	185,216.72	391,553.98	1,994,913.79	125,952.29	1,121,227.76	598,605.49	57,488.35	110,256.16
Fees-Courts Administrative	1,794.00		7,563.77	599.00	2,673.00	27,767.00	7,270.00	2,866.00	428.00
Other Licenses & Fees	257.95	772.62	2,773.65	20,919.98	2,062.00	13,472.28	2,280.69	651.00	
Docket Fees & Other	69,810.53	64,867.85	150,216.27	1,005,560.48	55,466.32	612,505.52	253,150.11	35,297.70	34,656.03
Fines & Forfeits-Jud Article	98,654.58	38,583.80	95,551.41	480,308.70	65,412.75	349,285.01	220,417.57	28,032.50	37,035.25
Fines & Forfeits-Other			415.83			165.00			
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx		1,049.00	2,898.45	1,619.55		18,856.12	3,334.18	360.38	
Non Revenue Receipts									
Tobacco Tax-County									
	$ 1,123,370.58	$ 1,192,194.49	$ 2,610,645.93	$39,798,903.26	$ 1,689,702.15	$ 9,106,236.92	$ 4,535,748.68	$ 477,511.74	$ 1,625,847.29

SCHEDULE L
(Continued)

	PIKE	RANDOLPH	RUSSELL	SHELBY	ST. CLAIR	SUMTER	TALLADEGA	TALLAPOOSA	TUSCALOOSA
Dom Charter & File Fees	$	$	$	$	$	$	$	$	$
Court Cost-Trial Tax	10.04		1.42						4.34
Court Cost-Drive Ed & Train	3,988.06	1,329.49	11,910.45	10,436.50	6,903.50	2,875.00	9,633.00	6,338.00	18,491.90
Court Cost-Fair Trial Tax	28,283.50	18,786.04	81,435.55	64,105.00	40,187.00	19,192.30	64,155.80	53,690.50	166,896.64
Deed Recording Tax	7,990.17	9,203.36	11,331.76	68,341.91	12,941.17	7,485.08	17,306.82	6,743.74	80,631.68
Mineral Documentary Tax	22.33	102.32		66.58	227.74	1,759.85	5.38		2,699.44
Mortgage Recording Tax	36,654.39	21,227.45	55,599.29	287,106.36	57,890.61	15,288.12	73,108.12	42,991.48	255,100.61
Ad Valorem Tax Reg 6½ Mills	117,673.28	163,520.79	165,359.65	714,179.38	179,761.52	99,598.68	371,708.17	208,478.76	837,744.12
Special Soldier-Ad Valorem	47,126.57	65,157.01	67,065.13	280,151.42	71,213.90	40,058.98	146,739.62	82,660.11	329,365.90
Special School-Ad Valorem	141,387.73	198,607.96	198,511.27	847,422.82	213,640.10	127,034.75	488,974.77	247,979.71	1,013,764.28
FHA Payments							-2,973.95		
Ad Valorem-Other	4,740.14	223.03	1,131.80	11,929.53	6,440.96	744.34	3,671.45	4,687.06	14,440.12
Oil and Gas Lease Priv-Severance Tx									1,512,999.47
Accountants-CPA's License	71.87	23.75	166.25	261.25	47.50		213.75	118.75	1,473.17
Attorneys-State Bar	2,090.00	855.00	4,370.00	5,422.84	1,982.68	855.00	5,510.00	2,327.50	18,294.49
Chiropractic Exam License	42.75	14.25	42.75	28.50	45.43		60.57	71.25	71.57
Dentists-Dental Assoc License	39.19	21.37	89.06	124.70	46.74	14.25	149.62	106.87	741.79
Physicians-Medical Assoc Lic	98.80	24.70	182.40	233.96	74.27	15.20	299.25	57.00	1,098.33
Business License & Permits-Gen'l	15,724.18	8,614.19	29,809.11	29,375.35	17,850.59	4,678.88	33,215.31	21,519.77	96,306.68
Drivers Lic & Non-Business Tax	54,844.00	42,775.50	119,986.75	177,413.25	125,230.75	25,250.25	157,185.50	82,531.75	298,490.75
Business & Lic Fees-Forestry	376.44	236.92	548.63	836.61	286.50	666.19	582.47	32.06	1,812.15
Hunting & Fishing Licenses					68.00			24.25	
Business Lic & Permits-Other	1,675.00	960.00	4,715.00	3,167.50	3,087.50	1,130.00	6,700.00	1,925.00	8,655.00
Motor Vehicle Licenses-72% - Ad	227,062.66	154,950.02	299,088.09	716,930.94	442,039.15	115,519.69	523,337.06	286,786.36	1,011,345.72
Miscellaneous Tags	102,337.75	54,789.38	79,186.75	335,533.39	148,128.04	48,839.53	176,696.15	100,092.76	368,752.29
Motor Vehicle License-7%	22,058.70	15,048.38	29,027.49	69,685.63	42,970.14	11,036.66	50,845.47	27,867.01	98,273.09
Motor Vehicle License-5%	17,039.24	11,620.41	22,415.85	53,813.90	33,181.61	8,522.59	39,263.04	21,518.92	75,894.06
Increase Motor Vehicle Lic	148,561.99	121,825.66	239,772.46	510,150.04	306,990.91	65,562.25	362,730.19	198,262.31	749,025.28
Fees-Courts Administrative	118.00	856.00	7,115.00	2,272.00	3,669.00	1,469.00	10,714.85	2,746.00	18,218.00
Other Licenses & Fees	513.56	185.02	2,025.42	1,797.54	775.16	379.09	2,942.40	981.70	5,255.95
Docket Fees & Other	99,642.00	38,751.10	155,699.13	163,305.55	131,080.30	56,395.00	157,251.20	121,675.09	396,351.88
Fines & Forfeits-Jud Article	94,189.00	38,657.43	258,831.41	127,206.34	113,799.95	61,988.16	111,819.03	78,928.40	387,639.80
Fines & Forfeits-Other									20.04
Other Revenue									
Reimb-Prior Yr Refunds-Fair Trial Tx	745.00		952.16	180.00			5,588.61		6,908.69
Non Revenue Receipts									
Tobacco Tax-County									
	$ 1,175,106.28	$ 968,366.53	$ 1,846,370.03	$ 4,481,478.79	$ 1,960,560.72	$ 715,858.84	$ 2,823,381.55	$ 1,601,142.11	$ 7,776,767.23

SCHEDULE L
(Continued)

	WALKER	WASHINGTON	WILCOX	WINSTON	GRAND TOTALS
Dom Charter & File Fees	$	$	$	$	$ (5.00)
Court Cost-Trial Tax					269.50
Court Cost-Drive Ed & Train	8,336.50	2,644.50	2,902.00	1,943.00	571,001.02
Court Cost-Fair Trial Tax	60,515.00	20,963.00	18,815.50	17,188.00	4,406,369.19
Deed Recording Tax	15,421.05	11,534.84	5,037.49	2,777.41	1,999,243.13
Mineral Documentary Tax	182.12	747.36	22.18	702.45	63,385.66
Mortgage Recording Tax	60,218.94	33,123.83	10,381.35	35,286.06	6,706,909.59
Ad Valorem Tax Reg 6½ Mills	426,015.35	236,224.81	62,086.43	103,131.55	23,111,705.22
Special Soldier-Ad Valorem	167,457.52	93,610.27	24,365.89	41,478.10	9,119,431.37
Special School-Ad Valorem	520,206.85	387,889.36	41,711.34	124,959.81	28,072,768.00
FHA Payments					15,762.75
Ad Valorem-Other	235.49		13,935.88		679,127.88
Oil and Gas Lease Priv-Severance Tx	56,981.00	2,100,964.87			66,173,392.40
Accountants-CPA's License	166.25		47.50	23.75	31,402.27
Attorneys-State Bar	4,183.50	665.00	950.00	1,045.00	469,074.79
Chiropractic Exam License	57.00		14.25	57.00	3,917.20
Dentists-Dental Assoc License	110.94	14.25	14.61	49.87	16,925.31
Physicians-Medical Assoc Lic	237.65	11.40	7.60	52.25	28,434.93
Business License & Permits-Gen'l	22,682.84	3,664.37	3,317.21	9,718.97	2,411,481.39
Drivers Lic & Non-Business Tax	153,351.75	42,302.75	24,280.75	47,453.50	8,924,350.25
Business & Lic Fees-Forestry	819.95	106.88	701.86	947.62	38,807.45
Hunting & Fishing Licenses			49.00		3,429.25
Business Lic & Permits-Other	3,837.50	1,425.00	415.00	1,200.00	234,558.50
Motor Vehicle Licenses-72% + Ad	653,027.85	197,134.98	135,500.41	224,955.10	31,374,836.54
Miscellaneous Tags	312,576.47	113,950.61	96,967.47	119,835.96	11,136,045.89
Motor Vehicle License-7%	63,429.16	19,161.40	13,172.74	21,863.73	3,047,893.60
Motor Vehicle License-5%	48,980.73	14,796.45	10,171.99	16,891.33	2,353,916.96
Increase Motor Vehicle Lic	425,817.51	113,725.48	64,607.05	138,636.06	23,000,957.06
Fees-Courts Administrative	4,532.00	2,217.00	494.00	1,605.00	323,636.29
Other Licenses & Fees	(121.71)	180.00	62.90	559.02	206,539.49
Docket Fees & Other	170,332.80	52,433.00	55,721.46	53,016.75	10,975,709.20
Fines & Forfeits-Jud Article	108,183.30	46,832.88	63,106.17	47,613.00	8,637,327.22
Fines & Forfeits-Other					4,441.62
Other Revenue					(76.59)
Reimb-Prior Yr Refunds-Fair Trial Tx	75.00	204.00	348.50		141,806.77
Non Revenue Receipts					456,708.99
Tobacco Tax-County		10,558.56		33,184.55	693,182.19
Fees-Not Otherwise Classified					320.16
	$ 3,287,850.31	$ 3,507,086.85	$ 649,208.53	$ 1,046,174.84	$245,434,987.44

STATE AUDITOR

VALUATION OF TAXES ASSESSED OCTOBER 1, 1984 - SEPTEMBER 30, 1985
DUE AND PAYABLE OCTOBER 1, 1985

SCHEDULE M

	TOTAL ASSESSMENT	AUTOMOBILES	PUBLIC UTILITIES	CLASS II		CLASS III		PENALTIES	EXEMPTIONS	
				REAL	PERSONAL	CURRENT USE	OTHER		HOMESTEAD	INDUSTRIAL & OTHER
AUTAUGA	$ 96,929,780	$ 19,868,240	$ 10,736,500	$ 19,758,020	$ 7,373,630	$ 39,193,390	$	$	$ 18,734,440	$
BALDWIN	544,855,578	35,167,518	28,120,600	283,955,160	14,181,920	37,164,780	141,476,660	4,788,940	72,261,400	86,156,920
BARBOUR	68,402,946	9,483,500	7,503,060	15,994,040	5,734,646	8,542,500	21,020,420	124,780	12,305,380	
BIBB	44,717,324	10,196,180	7,158,120	5,001,059	3,336,295	1,977,870	17,047,800		8,445,010	215,290
BLOUNT	90,656,640	13,012,260	10,664,040	18,765,700	3,760,020	3,009,680	41,332,200	112,740	27,198,620	5,780,200
BULLOCK	29,864,020	2,825,740	4,138,760	4,198,420	1,723,860	8,692,360	8,242,420	42,460	4,616,340	546,880
BUTLER	51,795,460	7,395,840	5,913,540	12,552,810	2,915,230	7,721,040	15,296,420	580	10,547.700	164,100
CALHOUN	309,558,029	36,718,000	34,961,000	103,856,619	33,386,033	4,002,972	96,346,433	286,972	69,722,966	20,322,024
CHAMBERS	125,829,222	19,519,360	7,826,320	34,081,286	29,582,140	380,564	34,439,552		22,580,002	8,721,540
CHEROKEE	61,044,820	5,720,740	12,733,420	14,100,260	1,131,180	2,319,840	25,035,680	3,700	13,923,440	7,660
CHILTON	104,134,930	10,323,540	42,570,340	10,231,300	2,821,490	7,220,000	30,968,260		22,255,880	807,700
CHOCTAW	67,874,880	6,416,210	8,041,020	12,640,490	21,760,750	1,651,020	17,365,390		6,584,440	2,385,430
CLARKE	77,049,600	10,272,000	8,284,680	15,934,540	5,319,520		37,238,860		14,221,960	
CLAY	31,965,680	4,309,260	4,415,720	4,739,320	2,134,780		16,334,800	31,800	7,793,640	
CLEBURNE	35,745,767	3,720,217	8,127,500	6,112,980	2,072,940	1,057,640	14,647,970	6,520	7,639,400	775,360
COFFEE	105,190,900	12,220,100	8,265,380	31,196,140	6,099,020	9,157,660	37,929,180	323,420	28,312,080	636,840
COLBERT	196,159,820	19,013,320	22,716,820	54,977,600	37,916,260	7,382,220	54,116,860	36,740	42,699,580	6,838,900
CONECUH	53,990,040	12,273,920	5,088,080	10,136,140	1,639,620		24,622,540	229,740	9,424,400	88,320
COOSA	36,956,240	3,968,720	9,972,180	1,570,980	1,256,520	1,708,330	18,118,100	361,410	5,860,600	527,260
COVINGTON	125,427,680	16,288,700	15,012,340	33,885,360	12,938,660	14,646,370	31,818,990	837,260	25,707,090	690,200
CRENSHAW	32,984,070	4,436,640	2,514,560	5,565,500	1,412,590	6,189,180	12,782,960	82,640	7,546,020	136,020
CULLMAN	181,116,740	23,892,200	11,347,040	56,666,240	16,535,140	4,495,820	67,936,180	244,120	47,409,660	17,502,360
DALE	99,610,210	12,079,940	12,124,240	25,344,160	10,977,680	5,585,540	33,488,090	10,560	24,393,830	9,664,050
DALLAS	138,379,740	14,267,880	18,638,900	40,256,860	15,507,320		49,312,060	396,720	26,079,280	518,140
DEKALB	133,042,200	16,966,620	11,359,540	41,509,720	7,929,840	14,642,200	40,569,100	65,180	37,611,140	9,652,540
ELMORE	135,566,130	15,288,900	31,613,230	27,876,870	5,151,140	7,002,460	48,344,390	289,140	31,466,780	
ESCAMBIA	124,515,730	12,543,780	15,669,100	24,184,355	28,003,404	14,567,680	29,505,203	42,208	20,655,750	5,358,260
ETOWAH	309,113,360	33,507,560	31,733,760	156,364,220		4,119,020	83,131,160	257,640	64,518,240	17,206,880
FAYETTE	62,370,760	7,240,380	11,558,320	11,270,400	9,951,180	460,220	21,880,640	9,620	12,063,480	3,574,880
FRANKLIN	73,938,800	9,687,260	7,497,760	17,898,560	5,147,620		33,469,280	238,320	21,671,880	77,100

SCHEDULE M
(CONTINUED)

GENEVA	$ 60,711,340	$ 6,578,820	$ 5,669,160	$ 14,751,360	$ 1,461,460	$ 11,432,220	$ 20,434,860	$ 383,460	$ 17,803,040	$ 3,581,920
GREENE	** 43,993,010	2,431,680	19,790,840	4,864,580	1,257,070	8,488,060	7,160,780		2,967,840	
HALE	40,099,170	3,758,220	9,346,540	5,719,180	1,147,100	8,306,370	11,821,760		7,439,790	
HENRY	47,386,540	4,850,900	4,896,820	11,914,900	2,027,940	9,278,520	14,361,260	56,200	10,580,500	2,714,580
HOUSTON	514,150,200	35,169,680	267,356,340	107,199,940	24,954,460	10,530,500	68,410,020	529,260	51,862,760	15,324,980
JACKSON	133,095,970	15,038,880	9,910,540	41,058,590	12,508,840		54,579,120		30,755,200	10,211,870
JEFFERSON	2,972,795,738	237,393,240	398,534,120	1,162,962,775	456,837,615	11,254,084	704,310,950	1,502,954	497,089,340	463,163,886
LAMAR	* 50,019,160	7,276,420	7,063,820	10,216,900	4,204,640	996,080	20,250,260	11,040	10,224,120	2,256,080
LAUDERDALE	228,738,070	26,935,710	12,245,220	77,099,300	15,957,220	6,940,780	89,374,720	185,120	63,202,120	476,940
LAWRENCE	67,377,002	8,710,120	6,225,220	11,624,848	7,756,424	8,133,180	24,927,210		20,235,995	4,923,214
LEE	235,517,920	24,642,360	23,753,100	83,760,020	37,530,540	8,850,860	56,666,840	314,200	41,088,840	18,606,560
LIMESTONE	103,888,910	14,900,580	6,829,960	23,756,960	6,639,770	11,148,780	40,612,860		36,236,240	44,880
LOWNDES	32,779,420	2,985,840	4,007,760	4,102,640	792,740	20,890,440			5,171,580	
MACON	52,867,840	5,325,200	5,316,260	15,652,920	1,661,080	9,609,800	15,302,580		11,430,040	85,900
MADISON	659,946,820	77,072,860	27,494,660	216,140,860	110,645,440		227,216,620	1,376,380	157,564,320	20,865,600
MARENGO	89,429,900	7,297,920	13,784,680	20,220,360	8,648,700	1,340,620	38,137,620		11,891,080	12,347,400
MARION	81,861,470	10,857,240	9,534,640	17,967,980	9,618,920	6,647,040	27,220,630	15,020	21,302,220	585,200
MARSHALL	172,324,990	23,845,400	10,338,600	53,578,060	16,665,860	4,051,520	63,675,000	170,550	46,673,580	830,840
MOBILE	1,422,699,930	116,733,360	152,832,260	544,728,290	241,587,440	15,747,140	347,440,540	3,630,900	252,993,530	63,076,420
MONROE	81,371,980	8,384,400	7,099,920	10,209,900	12,351,360	15,750,440	27,575,960		19,979,380	4,213,520
MONTGOMERY	707,118,100	72,412,100	60,475,660	263,753,320	75,840,820	18,574,060	215,544,260	517,880	144,721,540	927,620
MORGAN	337,976,580	35,000,360	16,649,560	106,131,240	77,242,920	12,602,980	89,713,100	636,420	71,242,040	2,256,380
PERRY	37,537,472	2,440,800	6,213,340	7,579,822	1,536,832	11,845,340	7,918,308	3,030	6,800,000	363,800
PICKENS	59,329,760	5,964,020	7,884,360	12,449,940	3,412,440	8,411,320	21,207,680		12,662,040	402,340
PIKE	69,898,000	8,527,820	7,571,460	8,193,640	5,866,400	25,635,000	13,975,220	128,460	14,303,420	52,560
RANDOLPH	83,003,190	5,726,280	45,173,960	1,044,000	3,185,480	1,914,200	25,959,270		11,771,750	1,089,200
RUSSELL	95,946,640	11,021,260	10,952,560	31,985,220	5,995,560	6,120,840	29,871,200		21,604,900	55,160
SHELBY	351,834,793	34,665,403	90,805,000	82,690,650	30,727,950	13,951,080	98,903,260	91,450	35,455,919	1,368,810
ST. CLAIR	137,619,240	28,062,560	24,480,340	22,860,200	11,899,100	6,750,460	43,566,580		27,584,840	
SUMTER	57,701,240	5,393,040	10,910,700	10,068,440	5,985,180	6,378,270	18,965,610		6,698,210	2,438,160
TALLADEGA	207,134,740	21,042,200	24,396,160	55,472,660	48,704,060	6,646,320	50,582,380	290,960	36,958,240	26,994,100
TALLAPOOSA	129,618,140	11,577,560	15,691,820	42,933,380	18,528,540	279,800	40,589,320	17,720	22,771,160	8,169,580
TUSCALOOSA	459,573,980	46,064,780	47,956,300	158,468,240	68,509,300	17,220,060	121,128,000	227,300	83,402,900	8,996,800
WALKER	245,166,700	24,176,700	72,278,440	42,316,400	46,234,940	5,248,540	54,732,660	179,020	38,353,900	7,959,260
WASHINGTON	148,588,580	7,261,140	41,251,360	16,600,220	57,639,380		25,835,580	900	9,100,380	46,351,980
WILCOX	44,561,620	4,564,340	5,613,800	4,413,880	5,001,920	12,346,700	12,138,540	482,440	5,432,360	145,260
WINSTON	63,355,990	8,913,980	6,483,700	16,268,540	5,879,230	3,209,960	22,414,720	185,860	14,458,540	174,220
GRAND TOTALS	$13,875,807,241	$1,381,627,698	$1,913,124,850	$4,421,385,264	$1,744,145,099	$539,421,720	$3,856,342,876	$19,759,734	$2,604,064,082	$929,409,874

* Includes $334,960 of 1984 assessments received too late for 1984 fiscal year used in 1985 fiscal year total.

** Received abstracts totaling $1,731,400 after information was compiled for 1985 fiscal year total.

As of 1/31/86

STATE AUDITOR

COMPARATIVE TABLE OF ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE M-1

YEAR	VALUATION	YEAR	VALUATION
1903	$ 311,100,707	1944	$ 1,139,302,342
1904	326,173,663	1945	1,152,014,853
1905	347,228,469	1946	1,197,691,166
1906	374,850,032	1947	1,312,367,964
1907	450,228,003	1948	1,422,543,703
1908	467,784,607	1949	1,584,373,752
1909	484,350,190	1950	1,698,477,769
1910	508,568,616	1951	1,700,156,240
1911	541,764,761	1952	1,836,563,096
1912	566,807,488	1953	1,942,685,561
1913	580,588,813	1954	2,032,546,473
1914	615,380,500	1955	2,136,627,900
1915	626,158,725	1956	2,259,773,333
1916	664,220,761	1957	2,441,194,479
1917	670,167,632	1958	2,595,284,072
1918	699,732,030	1959	2,733,479,599
1919	730,071,788	1960	2,831,429,112
1920	912,628,446	1961	3,084,400,411
1921	952,062,244	1962	3,226,836,878
1922	945,516,182	1963	3,408,737,343
1923	956,689,244	1964	3,588,141,612
1924	997,156,701	1965	3,837,539,698
1925	1,050,421,680	1966	4,076,014,941
1926	1,028,440,000	1967	4,141,006,605
1927	1,075,010,805	1968	4,317,176,148
1928	1,159,756,133	1969	4,557,236,895
1929	1,203,132,872	1970	4,795,770,142
1930	1,209,370,047	1971	5,021,997,669
1931	1,187,869,702	1972	5,329,678,716
1932	1,107,374,739	1973	5,082,515,864
1933	996,775,471	1974	5,488,212,169
1934	913,723,918	1975	6,160,577,537
1935	917,543,734	1976	6,486,732,245
1936	924,790,574	1977	7,104,175,844
1937	931,898,079	1978	8,214,461,278
1938	935,789,182	1979	7,964,700,732
1939	960,598,294	1980	7,726,089,329
1940	976,109,637	1981	9,258,359,413
1941	1,019,729,935	1982	9,214,799,467
1942	1,063,905,950	1983	12,433,639,460
1943	1,102,723,689	1984	13,133,223,002
		1985	13,875,807,241

STATE AUDITOR

SCHEDULE OF GENERAL FUND APPROPRIATION BALANCES FROM THE STATE BUDGET OFFICE AND STATE TREASURER FOR FISCAL YEAR 1984-1985

SCHEDULE N

		BEGINNING BALANCE FOR 84-294	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
GENERAL FUND TRANSFERS					
3-001-96	Egg Inspection	$ 100,772.00	$ 11,000.00	$ 22,502.00	$ 89,270.00
3-001-97	Meat & Poultry Inspection	867,597.00	22,502.00		890,099.00
3-001-99	Agriculture & Industries	5,671,310.00	225,000.00	11,000.00	5,885,310.00
3-004-99	State Parks Division	1,199,000.00			1,199,000.00
3-005-99	Board of Corrections	87,381,217.00	7,750,000.00		95,131,217.00
3-007-97	ADO-Alabama Film Commission	205,000.00			205,000.00
3-007-98	ADO-Office of Minority Business Enterprises	94,000.00			94,000.00
3-007-99	Alabama Development Office	2,412,672.00			2,412,672.00
3-009-98	Emergency Forest Fire Fund	50,000.00			50,000.00
3-009-99	Forestry Commission	8,336,406.00	262,617.00		8,599,023.00
3-012-01	Highway Department-Operations	75,000.00			75,000.00
3-015-99	Armory Commission	2,769,276.00	1,519,900.00		4,289,176.00
3-016-99	Pensions & Security Trust Fund	5,100,000.00	1,000,000.00		6,100,000.00
3-019-99	Ad Valorem Equalization	250,000.00			250,000.00
3-023-03	Governor's Mansion Advisory Board	8,500.00			8,500.00
3-025-99	Criminal Justice Information Systems	2,142,838.00			2,142,838.00
3-027-01	Attorney General-Operations	3,902,023.00			3,902,023.00
3-029-01	Building Commission-Operations	317,758.00			317,758.00
3-031-01	Civil Defense-Operations	779,292.00	63,000.00		842,292.00
3-031-08	Emergency Monitoring & Communications Equipment		50,000.00		50,000.00
3-036-03	Law Enforcement-Governor	100.00	3,200.00	3,200.00	100.00
3-036-98	Consumer Utility Rate Hearing-Governor	166,666.67			166,666.67
3-059-01	Department of Environmental Management	2,549,650.00			2,549,650.00
3-060-01	Commission on Aging	974,750.00			974,750.00
3-061-01	Special Mental Health Revenue Distribution Account	35,500,000.00			35,500,000.00
3-062-01	Medical Services Administration	101,607,728.00			101,607,728.00
3-064-99	State Health Planning & Development	266,842.00			266,842.00
3-066-01	Office of State Planning & Federal Programs-Community Services Administration	282,021.00			282,021.00
3-066-05	JTPA Administration-DECA	150,000.00			150,000.00
3-066-95	Surplus Property Administration	281,587.00			281,587.00
3-066-96	Energy Division-DECA	535,442.00			535,442.00
3-066-97	OHTS Planning & Administration-DECA	170,084.00			170,084.00
3-066-98	Law Enforcement Planning-DECA	341,138.00			341,138.00
3-066-99	Office of State Planning & Federal Programs	3,411,831.00			3,411,831.00
3-070-02	Air Transportation	1,732,866.00			1,732,866.00
3-304-99	Council on the Arts		100,000.00		100,000.00

GENERAL FUND TRANSFERS (Continued)

3-313-99	Farmers Market Authority Administration	$ 80,672.00			$ 80,672.00
3-320-98	Historical Commission	964,381.00			964,381.00
3-332-99	Bureau of Tourism & Trade	671,545.00		$ 24,245.00	647,300.00
3-335-99	Peace Officers Standards & Training		$ 60,000.00		60,000.00
3-341-98	Livestock Coliseum	188,313.00		6,000.00	182,313.00
3-341-99	Agriculture Center Board	89,618.00	6,000.00		95,618.00
4-054-05	1982 General Obligation Bond Sinking Fund	24,264,002.50			24,264,002.50
4-054-08	Inland Waterway Improvement Bonds Sinking Fund	179,428.00			179,428.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	4,178,473.00			4,178,473.00
4-054-23	Bond Commission Sinking Fund	1,331,625.00			1,331,625.00
4-054-24	Port Authority Docks Facility Sinking Fund	4,175,900.00			4,175,900.00
4-054-36	Coosa Waterway General Obligation Bonds	1,010,298.00			1,010,298.00
4-054-39	Bond Commission Sinking Fund 1980 Series Prisons Sinking Fund	1,052,250.00			1,052,250.00
4-054-41	1983 General Obligation Refunding Bond Sinking Fund	31,673,673.50	3,999.12		31,677,672.62
5-004-11	Alabama Recreation Capital Development Assistance	651,000.00			651,000.00
7-057-57	General Liability Trust Account		1,000,000.00		1,000,000.00
7-073-01	Child Abuse & Neglect		250,000.00		250,000.00
8-010-06	Telephone Service Revolving	400,000.00			400,000.00
8-015-05	Military Billeting Revolving Fund		25,000.00		25,000.00

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

1-001-03	Agricultural & Industrial Exhibit Commission	30,000.00			30,000.00

UNIFIED JUDICIAL SYSTEM

1-006-01	Operations	51,801,625.00	1,490,651.41	9,000.00	53,283,276.41

FINANCE DEPARTMENT

1-010-01	Director's Office	321,933.00			321,933.00
1-010-02	Budget	623,895.00			623,895.00
1-010-03	Control & Accounts Division	2,021,062.00	50,000.00	93,954.80	1,977,107.20
1-010-04	Data Systems Management	397,016.00			397,016.00
1-010-05	Space Management	5,000.00			5,000.00
1-010-07	Purchases and Stores	954,293.00	151,945.34		1,106,238.34
1-010-08	Service Division	2,611,062.00		39,490.54	2,571,571.46
1-010-09	Legal Division	171,732.00			171,732.00
1-010-11	Capitol Moving Expenses	800,000.00	11,052,232.00		11,852,232.00
1-010-19	Personnel Division	102,520.00			102,520.00
1-010-27	Employee Suggestion Awards	10,000.00			10,000.00

HEALTH DEPARTMENT

1-011-01	General Fund	17,173,655.00	280,463.05		17,454,118.05

INDUSTRIAL RELATIONS

1-013-01	General Fund-Operations	814,325.00			814,325.00

MILITARY DEPARTMENT					
1-015-01	Operations	$ 1,488,377.00			$ 1,488,377.00
1-015-02	Quarterly Allowances to Headquarters & Units	1,192,590.00	$ 50,000.00		1,242,590.00
1-015-03	Active Military Service	142,900.00	191,554.73	$ 106,900.00	227,554.73
1-015-08	Dropping Allowance	5,000.00			5,000.00
PUBLIC SAFETY					
1-017-01	Operations	43,710,043.00	433,500.00	19,805.88	44,123,737.12
REVENUE DEPARTMENT					
1-019-27	Board of Equalization	128,000.00			128,000.00
LEGISLATURE					
1-022-01	House and Senate	6,800,000.00	800,000.00		7,600,000.00
1-022-04	Moving Expense Fund	4,342,000.00			4,342,000.00
1-022-05	Speaker-House of Representatives		10,000.00		10,000.00
ARCHIVES AND HISTORY					
1-023-01	Operations	1,106,900.00		6,200.00	1,100,700.00
1-023-02	Academy of Honor	1,860.00	1,100.00		2,960.00
EXAMINERS OF PUBLIC ACCOUNTS					
1-026-01	Operations	5,732,245.00			5,732,245.00
ATTORNEY GENERAL					
1-027-04	Consumer Utility Rate Hearing	83,333.33			83,333.33
1-027-05	Consumer Protection	380,520.00			380,520.00
AUDITOR					
1-028-01	Operations	813,240.00			813,240.00
CIVIL AIR PATROL					
1-030-01	Operations	42,025.00			42,025.00
OIL AND GAS BOARD					
1-032-02	State Oil and Gas Board	1,609,946.00	385,000.00	2,514.00	1,992,432.00
COURT OF CIVIL APPEALS					
1-033-01	Operations	961,742.00			961,742.00
COURT OF CRIMINAL APPEALS					
1-034-01	Operations	1,371,760.00			1,371,760.00
GEOLOGICAL SURVEY					
1-035-01	Operations	1,456,244.00			1,456,244.00
GOVERNOR					
1-036-01	Operations	1,560,097.00			1,560,097.00
1-036-05	National Governor's Conference	83,100.00			83,100.00
1-036-07	Contingency Fund	400,000.00	589,831.00		989,831.00
1-036-09	Executive Mansion	186,607.00			186,607.00
1-036-10	Governor's Proclamation Expense	100,000.00	160,000.00		260,000.00

INSURANCE DEPARTMENT

1-038-01	Operations	$ 1,350,700.00			$ 1,350,700.00

DEPARTMENT OF LABOR

1-039-01	Operations	275,321.00			275,321.00

LEGISLATIVE FISCAL OFFICE

1-040-01	Operations	541,414.00			541,414.00

LEGISLATIVE REFERENCE SERVICE

1-041-01	Operations	871,480.00			871,480.00
1-041-02	Legislative Council	180,000.00			180,000.00
1-041-03	Printing of Code Supplement	350,000.00			350,000.00

PARDON AND PAROLES

1-043-01	Operations	5,993,615.00			5,993,615.00

SECRETARY OF STATE

1-046-01	Operations	796,740.00			796,740.00
1-046-02	Distribution of Public Documents	40,000.00	50,000.00		90,000.00
1-046-03	Presidential Electoral Expense	1,000.00			1,000.00
1-046-04	Printing of Legislative Acts	500,000.00			500,000.00
1-046-05	Printing of Codes and Supplements	150,000.00			150,000.00

SUPREME COURT

1-047-01	Operations	3,280,776.00			3,280,776.00
1-047-02	Supreme Court Library	252,017.00			252,017.00

FORENSIC SCIENCES

1-048-01	Operations	4,588,207.00		22,744.51	4,565,462.49

TREASURER

1-049-01	Operations	1,440,023.00	15,000.00		1,455,023.00

VETERAN'S AFFAIRS

1-050-01	Operations	3,486,832.00			3,486,832.00

SPECIAL APPROPRIATIONS - GENERAL FUND

1-051-01	Armed Forces Day Committee	836.00			836.00
1-051-02	Bear Creek Development Authority	47,179.00			47,179.00
1-051-03	Big Nance Creek Water Management District	1,400.00			1,400.00
1-051-04	Choccolocco Creek Watershed	2,183.00			2,183.00
1-051-06	Coosa-Alabama River Improvement Association	7,784.00			7,784.00
1-051-07	East Alabama Sickle Cell Association	62,500.00			62,500.00
1-051-08	Helen Keller Property Board	30,000.00			30,000.00
1-051-09	Historical Chattahoochee Commission	80,000.00			80,000.00
1-051-10	Ketchepedrakee Watershed Conservancy District	1,400.00			1,400.00
1-051-11	Pea River Watershed Conservancy District	11,400.00			11,400.00
1-051-13	Southern States Energy Board	20,536.00			20,536.00
1-051-14	Steer Show Association	15,000.00			15,000.00
1-051-15	Tallacoosa Highland Lakes Association	5,602.00			5,602.00

SPECIAL APPROPRIATIONS - GENERAL FUND (Continued)

1-051-16	Tallassehatchie Watershed Conservancy District	$ 1,237.00		$ 1,237.00
1-057-17	Tannehill Furnace & Foundry Commission	278,000.00		278,000.00
1-051-18	Tennessee River Valley Association	8,708.00		8,708.00
1-051-19	Tennessee-Tombigbee Waterway Authority	130,750.00		130,750.00
1-051-20	Terrapin Creek Watershed Conservancy District	1,400.00		1,400.00
1-051-21	Tri Rivers Development Association	16,794.00		16,794.00
1-051-22	Commission on Uniform State Laws	5,000.00		5,000.00
1-051-23	Veterans' Day Committee	1,244.00		1,244.00
1-051-24	National Veterans' Day Committee	4,358.00		4,358.00
1-051-25	Womens' Commission	7,650.00		7,650.00
1-051-26	Womens' Hall of Fame	6,000.00		6,000.00
1-051-27	Mental Health-Act 83-836	2,311,837.00	$ 1,669,048.01	3,980,885.01
1-051-28	Interstate Mining Commission	8,838.00		8,838.00
1-051-29	Southern Growth Policies Bd	27,830.00		27,830.00
1-051-30	Elk River Development Association	4,656.00		4,656.00
1-051-31	Landmarks Foundation, Inc.	5,625.00		5,625.00
1-051-32	Mobile Area Mardi Gras Association	2,800.00		2,800.00
1-051-33	Birmingham Festival of Arts	15,230.00		15,230.00
1-051-35	Jefferson County Sickle Cell Foundation	100,000.00		100,000.00
1-051-36	Azalea Trail Festival	1,556.00		1,556.00
1-051-37	Deep-Sea Fishing Rodeo	935.00		935.00
1-051-38	Gulf Shores Tourist Association	7,500.00		7,500.00
1-051-39	Guntersville-Boat Races	11,068.00		11,068.00
1-051-40	Blue & Gray Football Game	5,602.00		5,602.00
1-051-41	Chilton County Peach Festival	11,250.00		11,250.00
1-051-42	Mountain Lake Association	14,306.00		14,306.00
1-051-43	National Peanut Festival Association	8,250.00		8,250.00
1-051-44	Jessie Owens Memorial Park	12,000.00		12,000.00
1-051-45	Lake Eufaula Festival	5,602.00		5,602.00
1-051-46	Mobile Carnival Association	2,800.00		2,800.00
1-051-47	America's Jr. Miss Pageant	40,000.00		40,000.00
1-051-48	Southern Championship Horseshow	3,110.00		3,110.00
1-051-49	Spirit of America Festival, Inc.	2,801.00		2,801.00
1-051-50	Music Hall of Fame, Alabama	35,000.00		35,000.00
1-051-51	YMCA Youth Legislature	12,750.00		12,750.00
1-051-52	St. Clair County Historic Society	5,000.00		5,000.00
1-051-54	Beacon House - Jasper	50,000.00		50,000.00
1-051-55	Pea River Historical & Geneology Society	3,110.00		3,110.00
1-051-56	Travel Council	40,000.00		40,000.00
1-051-57	National Conference of State Legislatures	56,565.00		56,565.00
1-051-58	Gorgas Memorial Board	8,645.00		8,645.00
1-051-59	Tennessee Valley Publicity & Improvement Association	24,881.00		24,881.00
1-051-60	Appalachian Regional Development	189,970.00		189,970.00
1-051-62	Judicial Retirement-State Share	1,323,600.00		1,323,600.00
1-051-63	Social Security-State Share	300,000.00		300,000.00
1-051-65	Elyton Recovery Center	75,000.00		75,000.00
1-051-66	Brierfield State Park	25,000.00		25,000.00
1-051-67	Vestavia Hills Dogwood Festival	1,500.00		1,500.00

SPECIAL APPROPRIATIONS - GENERAL FUND (Continued)

1-051-68	Pike County Museum Association	$ 5,000.00		$ 5,000.00
1-051-69	Hank Williams Memorial Association	2,000.00		2,000.00
1-051-70	Geneva County Tomato Festival	3,110.00		3,110.00
1-051-72	Alabama Forest Festival	4,610.00		4,610.00
1-051-73	George Lindsey Celebrity Benefit	7,500.00		7,500.00
1-051-74	Coosa River Action Council	6,221.00		6,221.00
1-051-75	Paramount Theatre for the Performing Arts	2,500.00		2,500.00
1-051-76	Dyne Creek Watershed Conservancy District	1,400.00		1,400.00
1-051-77	Army Aviation Museum-Ft. Rucker	75,000.00		75,000.00
1-051-78	Birmingham Chamber Music Society	1,556.00		1,556.00
1-051-79	Alabama Space Science Exhibit Commission	310,000.00		310,000.00
1-051-80	Cahaba Advisory Committee	21,300.00		21,300.00
1-051-81	Motor Sports Hall of Fame	75,000.00		75,000.00
1-051-82	Mary E. Dorse Recreational and Educational Center	3,638.00		3,638.00
1-051-83	Anniston Sub Regional & Educational Center	4,500.00		4,500.00
1-051-84	Alabama Arts Hall of Fame	4,500.00		4,500.00
1-051-85	Birmingham International Educational Film Festival	7,500.00		7,500.00
1-051-87	W.C. Handy Property Board	15,000.00		15,000.00
1-051-88	Mobile Exploreum	21,000.00		21,000.00
1-051-89	Mobile Sickle Cell	70,000.00		70,000.00
1-051-90	Shelby County Historical Association	8,750.00		8,750.00
1-051-91	Southern Center for International Studies Annual Membership	18,750.00		18,750.00
1-051-92	Bayou La Batre Seafood Festival	1,000.00		1,000.00
1-051-95	Federal Emergency Management Agency Payment	1,000,000.00		1,000,000.00
1-051-96	Citronelle Oil Bowl	500.00		500.00
1-051-97	Culture in Black & White, Inc.	1,500.00		1,500.00
1-051-98	Previous Year's Unpaid Warrants	250,000.00		250,000.00
1-051-99	State Policeman's Survivor Tuition Act	5,000.00		5,000.00

SPECIAL APPROPRIATIONS - FINANCE DEPARTMENT

1-053-01	Board of Adjustment Awards	15,000.00		15,000.00
1-053-02	Board of Adjustment Awards-Dependents	200,000.00		200,000.00
1-053-05	Advertising Lands for Tax Sale	60,000.00		60,000.00
1-053-06	Automatic Appeal Expense	250.00		250.00
1-053-07	Civil Court-Costs Ad Valorem Tax Assessments Appeals	200.00		200.00
1-053-08	Court Costs-Act No. 558,1957	500.00		500.00
1-053-09	Election Expenses	2,000,000.00		2,000,000.00
1-053-10	Mailing Tax Notices	100.00		100.00
1-053-11	Printing of State & County Privilege Licenses	25,000.00		25,000.00
1-053-12	Interpreter's Account	2,000.00		2,000.00
1-053-13	Registration of Voters	1,500,000.00		1,500,000.00
1-053-14	Arrest of Absconding Felons	60,000.00		60,000.00
1-053-15	Removal of Prisoners	300,000.00		300,000.00
1-053-16	Public Defenders	60,185.00		60,185.00
1-053-17	Governor's Councillor	20,400.00	$ 4,000.00	24,400.00

SPECIAL APPROPRIATIONS - FINANCE DEPARTMENT (Continued)

1-053-18	Governor's Widow Retirement	$ 14,400.00			$ 14,400.00
1-053-19	Feeding of Prisoners	3,500,000.00			3,500,000.00
1-053-20	Court Costs Not Otherwise Provided For	757,000.00	$ 257,000.00		1,014,000.00
1-053-21	Law Enforcement Legal Defense	3,000.00			3,000.00
1-053-22	Departmental Emergency	1,000,000.00		$ 139,331.00	860,669.00

DEBT SERVICE & RESERVE

1-056-01	DA - 1st Judicial Circuit	94,859.00			94,859.00
1-056-02	DA - 2nd Judicial Circuit	81,147.00	.34		81,147.34
1-056-03	DA - 3rd Judicial Circuit	137,566.00	1,828.26		139,394.26
1-056-04	DA - 4th Judicial Circuit	374,632.00			374,632.00
1-056-05	DA - 5th Judicial Circuit	321,456.00			321,456.00
1-056-06	DA - 6th Judicial Circuit	260,827.00			260,827.00
1-056-07	DA - 7th Judicial Circuit	200,224.00			200,224.00
1-056-08	DA - 8th Judicial Circuit	124,578.00			124,578.00
1-056-09	DA - 9th Judicial Circuit	117,922.00			117,922.00
1-056-10	DA - 10th Judicial Circuit	411,066.00		10,007.30	401,058.70
1-056-11	DA - 11th Judicial Circuit	102,727.00			102,727.00
1-056-12	DA - 12th Judicial Circuit	243,729.00			243,729.00
1-056-13	DA - 13th Judicial Circuit	384,840.00			384,840.00
1-056-14	DA - 14th Judicial Circuit	107,941.00			107,941.00
1-056-15	DA - 15th Judicial Circuit	380,848.00	1,500.00		382,348.00
1-056-16	DA - 16th Judicial Circuit	173,370.00			173,370.00
1-056-17	DA - 17th Judicial Circuit	65,828.00			65,828.00
1-056-18	DA - 18th Judicial Circuit	192,141.00			192,141.00
1-056-19	DA - 19th Judicial Circuit	114,093.00	5,265.88		119,358.88
1-056-20	DA - 20th Judicial Circuit	192,023.00			192,023.00
1-056-21	DA - 21st Judicial Circuit	127,235.00			127,235.00
1-056-22	DA - 22nd Judicial Circuit	108,115.00			108,115.00
1-056-23	DA - 23rd Judicial Circuit	279,602.00			279,602.00
1-056-24	DA - 24th Judicial Circuit	101,171.00			101,171.00
1-056-25	DA - 25th Judicial Circuit	96,196.00			96,196.00
1-056-26	DA - 26th Judicial Circuit	169,949.00			169,949.00
1-056-27	DA - 27th Judicial Circuit	128,895.00	3,062.78		131,957.78
1-056-28	DA - 28th Judicial Circuit	154,685.00			154,685.00
1-056-29	DA - 29th Judicial Circuit	163,079.00	4,317.45		167,396.45
1-056-30	DA - 30th Judicial Circuit	163,802.00			163,802.00
1-056-31	DA - 31st Judicial Circuit	99,318.00			99,318.00
1-056-32	DA - 32nd Judicial Circuit	117,842.00			117,842.00
1-056-33	DA - 33rd Judicial Circuit	112,021.00	5,248.66		117,269.66
1-056-34	DA - 34th Judicial Circuit	85,200.00			85,200.00
1-056-35	DA - 35th Judicial Circuit	70,692.00			70,692.00
1-056-36	DA - 36th Judicial Circuit	81,611.00			81,611.00
1-056-37	DA - 37th Judicial Circuit	108,818.00	105.00		108,923.00
1-056-38	DA - 38th Judicial Circuit	123,770.00			123,770.00
1-056-39	District Attorney Salaries	2,185,492.00		4,757.06	2,180,734.94
1-056-40	Salaries & expenses-Supernumeraries D.A.'s	887,040.00			887,040.00
1-056-41	Deputy DA -10th Judicial Circuit-Bessemer Division	54,938.00		844.08	54,093.92
1-056-42	Assistant Deputy D.A.-10th Circuit-Bessemer Division	109,949.00			109,949.00
1-056-43	Travel Expenses-D.A.'s	75,000.00		719.93	74,280.07
1-056-45	D.A.-39th Judicial Circuit	86,273.00			86,273.00

FEDERAL TRADE RELATIONS COMMISSION

1-058-01	Operations	67,542.00			67,542.00

JUDICIAL INQUIRY COMMISSION

1-067-01	Operations	77,524.00	15,369.00		92,893.00

SPECIAL APPROPRIATIONS - GENERAL FUND

1-071-01	Cleveland Avenue Branch-Montgomery YMCA	4,005.00			4,005.00
1-071-02	Alabama Coal Mining Museum	25,000.00			25,000.00
1-071-03	Senior Bowl-Mobile	40,000.00			40,000.00

SPECIAL APPROPRIATIONS - GENERAL FUND (Continued)

1-071-04	High Technology Economic Development Foundation, Inc.	$25,000.00			$ 25,000.00
1-071-05	Blount County-Oneonta Agri-business Association	25,000.00			25,000.00
1-071-06	Simpson-May Cerebral Palsy Center	35,000.00			35,000.00
1-071-07	Hank Williams Memorial-Georgiana	2,000.00			2,000.00
1-071-08	Junior Miss Pageant, Inc.-Alabama	10,000.00			10,000.00
1-071-09	Chilton County Historical Society	5,000.00			5,000.00
1-071-10	Retiree Senior Volunteer Program	315,650.00			315,650.00
1-071-12	Historic Blakely Authority	125,733.00			125,733.00
SENIOR CITIZENS HALL OF FAME					
1-072-01	Operations	25,000.00			25,000.00
INDIAN AFFAIRS COMMISSION					
1-075-01	Administration	125,000.00			125,000.00
ALABAMA TRUST FUND ADMINISTRATION					
1-077-01	Administrative Account		$ 50,000.00		50,000.00
STATE EMPLOYEES' INSURANCE FUND					
1-310-01	Operations	77,000.00			77,000.00
ETHICS COMMISSION					
1-312-01	Operations	267,975.00			267,975.00
HISTORICAL COMMISSION					
1-320-02	LaGrange Historical Site	8,140.00			8,140.00
1-320-03	Richard P. Hobson Memorial Fund	5,994.00			5,994.00
1-320-99	Fort Morgan	115,545.00			115,545.00
SECURITIES COMMISSION					
1-336-01	Operations	509,368.00			509,368.00
SOIL AND WATER CONSERVATION COMMITTEE					
1-338-01	Operations	1,062,775.00	3,356.37		1,066,131.37
SPORTS HALL OF FAME BOARD					
1-339-02	Operations	70,000.00			70,000.00
AGRICULTURE CENTER BOARD					
1-341-01	Operations	104,000.00			104,000.00
TOTAL GENERAL FUND APPROPRIATION BALANCES		$546,026,527.00	$ 30,083,597.40	$ 523,216.10	$575,586,908.30

STATE AUDITOR

SCHEDULE OF EDUCATIONAL TRUST FUND APPROPRIATION BALANCES FROM THE STATE BUDGET OFFICE AND STATE TREASURER FOR FISCAL YEAR 1984-1985

SCHEDULE O

		BEGINNING BALANCE PER ACT #84-330	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
EDUCATIONAL TRUST FUND TRANSFERS					
1-022-01	Legislature-House & Senate	$5,571,000.00	$ 280,000.00	$	$ 5,851,000.00
1-023-02	Academy of Honor	1,010.00			1,010.00
1-026-01	Examiners of Public Accounts	1,210,000.00			1,210,000.00
1-050-01	Veterans Affairs	810,000.00			810,000.00
3-000-01	ASETF Surplus Account		262,598,527.48	12,227,563.00	250,370,964.48
3-000-05	Research & Development-Trust	1,500,000.00			1,500,000.00
3-008-24	Public School Fund	532,864.00			532,864.00
3-011-07	County Health	215,373.00			215,373.00
3-011-13	Health Prenatal-ASETF Transfer	870,877.00			870,877.00
3-011-14	ASETF-Health Support	130,973.00			130,973.00
3-011-15	Health-ASETF Immunization Transfer	391,000.00			391,000.00
3-019-18	Revenue-Administrative	4,090,861.00			4,090,861.00
3-029-01	Building Commission-Operations	400,000.00			400,000.00
3-059-01	Department of Environmental Management	300,000.00			300,000.00
3-304-99	Council on the Arts & Humanities	900,000.00			900,000.00
3-314-99	Firefighters Personnel Standards and Education Commission	143,300.00			143,300.00
3-325-01	Board of Nursing	57,000.00			57,000.00
3-335-99	Peace Officers Standards & Training Commission	482,320.00			482,320.00
4-054-16	Trade School & Jr. College Sinking Fund	1,776,420.00			1,776,420.00
5-057-56	NR 84-85 ASETF PSCA Discretionary and Burned-Out Schools and Facility Repair Allocation Acct.	10,050,000.00			10,050,000.00
DEPARTMENT OF EDUCATION					
2-008-01	Operations	18,552,602.00	3,118,000.00		21,670,602.00
2-008-02	Minimum Program	863,923,753.00	9,795,796.00		873,719,549.00
2-008-03	School Buses	20,000,000.00			20,000,000.00
2-008-04	Library Enhancement	4,678,833.00			4,678,833.00
2-008-05	State Tenure Commission	11,000.00			11,000.00
2-008-06	Textbooks	1,000,000.00			1,000,000.00
2-008-07	Rehabilitation & Crippled Children's Services	16,362,000.00			16,362,000.00
2-008-10	Math, Computer Instructional and Science Equipment-Secondary	1,000,000.00			1,000,000.00
2-008-13	Vocational Education Equipment-Secondary Sch	1,000,000.00			1,000,000.00
2-008-25	Testing, Competency and Basic Skills	2,000,000.00			2,000,000.00
2-008-26	Unemployment Compensation	3,150,000.00			3,150,000.00
2-008-28	Emergency Medical Services Education Program	1,500,000.00			1,500,000.00
2-008-29	Vocational Education	1,783,892.00			1,783,892.00

DEPARTMENT OF EDUCATION (Continued)

2-008-30	Minimum Program-Handicapped and Vocational Education	$ 1,344,187.00	$ 1,344,187.00
2-008-32	Governor's Education Program	14,809,140.00	14,809,140.00

YOUTH SERVICES

2-021-01	Operations	11,076,880.00	11,076,880.00
2-021-03	School District Fund	1,310,057.00	1,310,057.00

PUBLIC LIBRARY SERVICES

2-045-01	Operations	4,944,105.00	4,944,105.00

VETERANS' AFFAIRS

2-050-02	Veterans Education Benefits	1,694,000.00	1,694,000.00

SPECIAL APPROPRIATIONS-SPECIAL EDUCATION TRUST FUND

2-052-01	Public Education Employees Health Insurance-State Share	34,000,000.00	34,000,000.00
2-052-02	Kate Duncan Smith DAR School	17,000.00	17,000.00
2-052-03	American Legion Auxilliary Scholarship	5,300.00	5,300.00
2-052-04	Sylacauga Nurses Training School	84,600.00	84,600.00
2-052-06	Medical Scholarships Board	692,000.00	692,000.00
2-052-07	Marine Environmental Sciences Consortium	625,000.00	625,000.00
2-052-08	Dental Scholarship Awards, Board of	179,000.00	179,000.00
2-052-10	University of Montevallo Endowment Interest	34,964.00	34,964.00
2-052-11	Auburn University-Endowment Interest	20,280.00	20,280.00
2-052-12	University of Alabama-Endowment Interest	61,000.00	61,000.00
2-052-13	Grove Hill-Endowment Interest	600.00	600.00
2-052-14	NR Public Education Employees Health Insurance Reserve	2,500,000.00	2,500,000.00
2-052-15	NR Marine Environmental Sciences Consortium	36,000.00	36,000.00
2-052-16	Board of Optometric Scholarship Awards	125,000.00	125,000.00
2-052-17	East Alabama Childrens Development Center	1,100,000.00	1,100,000.00
2-052-18	Mental Health Board of Bibb, Pickens and Tuscaloosa Counties	100,000.00	100,000.00
2-052-19	Montgomery Area Family Violence Center	15,000.00	15,000.00
2-052-20	Penelope House, Inc.	15,000.00	15,000.00
2-052-21	Safe Place	15,000.00	15,000.00
2-052-22	The Lighthouse, Inc. of Montgomery	7,000.00	7,000.00
2-052-23	NR Alabama Small Business Development Consortium	396,587.00	396,587.00
2-052-24	NR SBDC-Small Business Procurement System	150,000.00	150,000.00
2-052-25	NR Children's Hospital of Birmingham	1,125,000.00	1,125,000.00
2-052-26	NR Opportunities Industrialization Center	100,000.00	100,000.00
2-052-27	NR Southeast Alabama Rehabilitation Center of Dothan	50,000.00	50,000.00

SPECIAL APPROPRIATIONS-SPECIAL EDUCATION TRUST FUND (Continued)

2-052-28	NR Alabama Shakespeare Festival Theatre		$ 750,000.00	$	$ 750,000.00
2-052-33	Marion Institute	375,000.00			375,000.00
2-052-34	Lyman Ward Military Academy	175,000.00			175,000.00
2-052-35	Walker County Junior Coll	450,000.00			450,000.00
2-052-36	Talladega College	350,000.00			350,000.00
2-052-37	Tuskegee University	1,510,000.00			1,510,000.00
2-052-47	Teachers Retirement-State Share	137,100,000.00	13,033,500.00		150,133,500.00
2-052-48	Teachers' Special Pension	22,980,000.00		432,600.00	22,547,400.00
2-052-49	Social Security-State Share	112,000,000.00	2,527,000.00		114,527,000.00
2-052-50	Health Insurance-State Share	1,483,500.00			1,483,500.00
2-052-54	Employees Retirement System ASETF Contributions	246,500.00			246,500.00
2-052-57	School of Fine Arts	875,000.00			875,000.00

DEPARTMENT OF POST SECONDARY EDUCATION

2-069-01	Administration	950,000.00			950,000.00
2-069-02	Jr. College School System	52,741,993.00			52,741,993.00
2-069-03	Post Secondary Vocational Technical School System	43,759,778.00			43,759,778.00
2-069-04	Athens State College	2,499,114.00			2,499,114.00
2-069-05	Alabama Industrial Development Training Institute	1,624,000.00			1,624,000.00
2-069-06	Shelton State Community College-Fire College	269,828.00			269,828.00
2-069-07	NR Library Enhancement Junior and Technical Colleges	321,167.00			321,167.00
2-069-10	Trenholm State Technical College Paramedic Training	125,000.00			125,000.00
2-069-11	NR Jr. College System-Equipment	1,360,238.00			1,360,238.00
2-069-12	NR Jr. College System Faculty Development	540,479.00			540,479.00
2-069-13	NR Training College System-Equipment	1,360,238.00			1,360,238.00
2-069-14	NR Technical College System-Faculty Development and In-Service Training	459,521.00			459,521.00
2-069-15	NR Athens State College-Scientific Technology Equipment	150,000.00			150,000.00

GOVERNOR'S EDUCATIONAL REFORM COMMISSION

2-076-01	Operations	600,000.00			600,000.00

EDUCATIONAL TELEVISION COMMISSION

2-301-01	Operations	2,376,000.00			2,376,000.00
2-301-04	NR Equipment Purchases	100,000.00			100,000.00

ALABAMA LAW INSTITUTE

2-302-01	Alabama Law Institute	272,000.00			272,000.00

COMMISSION ON HIGHER EDUCATION

2-319-01	Operations	1,540,328.00			1,540,328.00
2-319-03	Network Alabama Academic Libraries	500,000.00			500,000.00
2-319-04	Administrative-Private Tuition Grants	3,000,000.00			3,000,000.00

COMMISSION ON HIGHER EDUCATION (Continued)

2-319-09	Alabama National Guard Scholarship	$ 200,000.00	$	$ 200,000.00
2-319-10	Emergency Secondary Education Scholarship	1,000,000.00		1,000,000.00

PHYSICAL FITNESS COMMISSION

2-329-01	Operations	180,000.00	34,510.40	214,510.40

UNIVERSITY OF ALABAMA-TUSCALOOSA

2-501-01	Operations & Maintenance	42,546,120.00		42,546,120.00
2-501-02	Gadsden Cooperative Upper Division Program	218,000.00		218,000.00
2-501-03	Industrial Management & Manufacturing Technology Program	1,725,000.00		1,725,000.00
2-501-04	Center for Emotionally Disturbed Children	581,560.00		581,560.00
2-501-06	Nursing Scholarships	18,000.00		18,000.00
2-501-07	Advocacy Program for the Developmentally Disabled	26,500.00		26,500.00
2-501-08	Capstone Medical Center	914,000.00		914,000.00
2-501-09	Museum of Natural History	182,320.00		182,320.00
2-501-10	College of Community Health Sciences	2,700,720.00		2,700,720.00
2-501-11	University Research Library	400,000.00		400,000.00
2-501-12	Extension, Public Service and Research	5,267,020.00		5,267,020.00
2-501-13	School of Mines	1,895,980.00		1,895,980.00
2-501-14	Computer Research and Development	500,000.00		500,000.00
2-501-16	Emergency Medical Training	303,700.00		303,700.00
2-501-18	Rural Infant Development	204,140.00		204,140.00
2-501-19	High Risk Nursery	124,000.00		124,000.00
2-501-20	Safe State Program	400,680.00		400,680.00
2-501-21	NR Research Capital Outlay or Program Development	1,250,000.00		1,250,000.00

UNIVERSITY OF ALABAMA IN BIRMINGHAM

2-502-01	University College	19,493,100.00		19,493,100.00
2-502-02	Family Residency Program	1,678,050.00		1,678,050.00
2-502-03	School of Medicine	21,891,097.00		21,891,097.00
2-502-04	University Hospital & Clinics	6,245,910.00		6,245,910.00
2-502-05	School of Optometry	3,103,650.00		3,103,650.00
2-502-06	School of Community and Allied Health Resources	2,814,570.00		2,814,570.00
2-502-07	Regional Technical Institute	2,488,860.00		2,488,860.00
2-502-08	Joint Health Sciences Program	3,972,464.00		3,972,464.00
2-502-09	Pediatrics Department	1,134,776.00		1,134,776.00
2-502-10	Center for Labor Education and Research	333,630.00		333,630.00
2-502-11	Student Nurses Loans	12,000.00		12,000.00
2-502-12	Diabetes	207,900.00		207,900.00
2-502-13	Urban Research & Public Services	532,620.00		532,620.00
2-502-14	School of Dentistry	8,335,800.00		8,335,800.00
2-502-15	Nursing Scholarship	88,000.00		88,000.00
2-502-16	System Medical Education Program	527,670.00		527,670.00
2-502-17	School of Nursing	4,916,340.00		4,916,340.00
2-502-18	Health Related Research and Public Services	3,047,220.00		3,047,220.00

UNIVERSITY OF ALABAMA IN BIRMINGHAM (Continued)

2-502-19	Public Health Research Program	$ 150,480.00	$ 150,480.00
2-502-20	Emergency Medical Services and Training	173,250.00	173,250.00
2-502-21	Laboratory of Medical Genetics	483,526.00	483,526.00
2-502-22	Hypertension Research	418,770.00	418,770.00
2-502-23	Arthritis Research	418,770.00	418,770.00
2-502-24	School of Engineering & Business	460,350.00	460,350.00
2-502-25	School of Public Health	2,706,660.00	2,706,660.00
2-502-26	Montgomery Internal Medicine	299,057.00	299,057.00
2-502-27	Research Development & Relations	394,000.00	394,000.00
2-502-28	Center for Basic Sciences Reward for Cystic Fibrosis	89,100.00	89,100.00
2-502-29	Center for Diagnosis and Treatment of Congenital Heart Disease	89,100.00	89,100.00
2-502-30	Biomedical Science Program	78,210.00	78,210.00
2-502-31	Center for Nuclear Magnetic Resonance Studies	500,000.00	500,000.00
2-502-32	Dental Medical Research	150,000.00	150,000.00
2-502-33	Virology Laboratory	41,000.00	41,000.00
2-502-34	NR Research Capital Outlay or Program Development	1,000,000.00	1,000,000.00

UNIVERSITY OF ALABAMA IN HUNTSVILLE

2-503-01	Operations & Maintenance	10,749,660.00	10,749,660.00
2-503-02	School of Nursing-Scholarship	18,000.00	18,000.00
2-503-03	School of Primary Medical Care	3,011,580.00	3,011,580.00
2-503-04	Center for Environmental and Energy Studies	407,823.00	407,823.00
2-503-05	Ambulatory Care Center	924,000.00	924,000.00
2-503-06	School of Nursing	965,000.00	965,000.00
2-503-07	Paramedic Training	131,000.00	131,000.00
2-503-08	Solar Energy Center	378,067.00	378,067.00
2-503-09	Center for Management and Economic Research	99,608.00	99,608.00
2-503-10	Community Medicine Rural Preceptorship Program	34,000.00	34,000.00
2-503-11	Research Institute	259,502.00	259,502.00
2-503-12	High Technology Resources Foundation	600,000.00	600,000.00
2-503-13	Developmental Computer Education	100,000.00	100,000.00
2-503-14	NR High Technology Resource Foundation	900,000.00	900,000.00

ALABAMA A & M UNIVERSITY

2-504-01	Operations & Maintenance	10,496,040.00	10,496,040.00
2-504-02	Vocational Teacher Training	280,000.00	280,000.00
2-504-03	Cooperative Extension Research and Services	371,109.00	371,109.00
2-504-04	NR Program Enhancement	500,000.00	500,000.00
2-504-05	NR High Technology Resource Foundation	1,000,000.00	1,000,000.00

ALABAMA STATE UNIVERSITY

2-505-01	Operations & Maintenance	9,104,540.00	9,104,540.00
2-505-02	Educational Radio Station	200,000.00	200,000.00

ALABAMA STATE UNIVERSITY (Continued)

2-505-03	Public Services Program $	100,000.00	$ 100,000.00
2-505-04	Educational Enhancement	1,500,000.00	1,500,000.00
2-505-05	NR Special Projects	1,500,000.00	1,500,000.00

AUBURN UNIVERSITY

2-506-01	Operations and Maintenance	51,918,570.00	51,918,570.00
2-506-02	AES Poultry Development Program/Other Research/ Capital Outlay	500,000.00	500,000.00
2-506-03	Educational Television	409,697.00	409,697.00
2-506-04	Center for Vocational and Adult Teacher Education	581,845.00	581,845.00
2-506-05	Clinical Psychology	128,006.00	128,006.00
2-506-06	Agriculture Experiment Station	10,764,013.00	10,764,013.00
2-506-07	Ralph Draughon Library	339,452.00	339,452.00
2-506-08	Engineering Experimental Station	1,240,121.00	1,240,121.00
2-506-09	Cooperative Extension Service	11,728,441.00	11,728,441.00
2-506-10	Cooperative Extension Service Retirement	1,568,000.00	1,568,000.00
2-506-11	Public Service, Research and Extension	419,929.00	419,929.00
2-506-12	Energy Research	299,950.00	299,950.00
2-506-13	Food Animal Health and Disease Research	371,000.00	371,000.00
2-506-14	Veterinary Teaching Hospital and Clinic	300,000.00	300,000.00
2-506-15	Truman Pierce Institute	100,000.00	100,000.00
2-506-16	Forestry Program	100,000.00	100,000.00
2-506-17	Nursing Scholarships	18,000.00	18,000.00
2-506-18	Advanced Manufacturing Technology Center	500,000.00	500,000.00
2-506-19	Development of Genetic Engineering Applications	500,000.00	500,000.00
2-506-20	NR Research, Capital Outlay or Program Development	1,000,000.00	1,000,000.00

AUBURN UNIVERSITY AT MONTGOMERY

2-507-01	Operations & Maintenance	8,977,330.00	8,977,330.00
2-507-02	Montgomery Area Community Health Science Institute	54,000.00	54,000.00
2-507-03	Public Service Research	478,000.00	478,000.00
2-507-04	NR Capital Outlay or Program Development	477,801.00	477,801.00
2-507-05	Nursing Scholarships	18,000.00	18,000.00

JACKSONVILLE STATE UNIVERSITY

2-508-01	Operations & Maintenance	13,057,940.00	13,057,940.00
2-508-02	Gadsden Program	464,000.00	464,000.00
2-508-03	Nursing Scholarships	18,000.00	18,000.00
2-508-04	United Cerebral Palsy Development Center for East Central Alabama	107,000.00	107,000.00
2-508-05	Vocational Teacher Training	107,000.00	107,000.00
2-508-06	Developmental Education Project	200,435.00	200,435.00
2-508-07	Center for Economic Development	149,565.00	149,565.00
2-508-08	Public Service and Research	100,000.00	100,000.00
2-508-09	NR Capital Outlay for Program Development	220,954.00	220,954.00

LIVINGSTON UNIVERSITY

2-509-01	Operations & Maintenance	$ 4,770,850.00	$ 4,770,850.00
2-509-02	Nursing Scholarships	18,000.00	18,000.00

UNIVERSITY OF MONTEVALLO

2-510-01	Operations & Maintenance	7,234,940.00	7,234,940.00
2-510-02	School for Aphasic Children	286,994.00	286,994.00
2-510-03	Highway Safety Program	145,834.00	145,834.00
2-510-04	Communications Center	100,405.00	100,405.00
2-510-05	Institute for Management Information Systems	185,400.00	185,400.00
2-510-06	NR Capital Outlay or Program Development	244,755.00	244,755.00

UNIVERSITY OF NORTH ALABAMA

2-511-01	Operations & Maintenance	10,033,180.00	10,033,180.00
2-511-02	Research and Public Services	365,000.00	365,000.00
2-511-03	Nursing School Scholarship	18,000.00	18,000.00
2-511-04	Center for Business Productivity and Relations	200,000.00	200,000.00
2-511-05	Developmental Computer Education	100,000.00	100,000.00
2-511-06	NR Capital Outlay for Program Development	361,637.00	361,637.00

UNIVERSITY OF SOUTH ALABAMA

2-512-01	Operations & Maintenance	15,845,194.00	15,845,194.00
2-512-02	Medical Research and Public Services	300,784.00	300,784.00
2-512-03	NR Research, Capital Outlay or Program Development	500,000.00	500,000.00
2-512-04	Family Practice Residency Program	602,391.00	602,391.00
2-512-05	College of Medicine	10,676,160.00	10,676,160.00
2-512-06	University Medical Center	1,213,000.00	1,213,000.00
2-512-07	Division of Allied Health	973,678.00	973,678.00
2-512-08	School of Nursing	896,434.00	896,434.00
2-512-09	Nursing Scholarships	18,000.00	18,000.00
2-512-10	Alabama Business Transportation Program	100,000.00	100,000.00
2-512-11	Paramedic Training	149,000.00	149,000.00
2-512-12	Newborn Growth and Development	85,684.00	85,684.00
2-512-13	Environmental and Economic Services Program	100,000.00	100,000.00
2-512-14	Medical Genetics Program	212,141.00	212,141.00
2-512-15	Research and Public Service Extension	98,000.00	98,000.00
2-512-17	Basic Medical Sciences	349,224.00	349,224.00

TROY STATE UNIVERSITY

2-513-01	Operations & Maintenance	8,729,189.00	8,729,189.00
2-513-03	Operations & Maintenance At Ft. Rucker/Dothan	1,329,354.00	1,329,354.00
2-513-04	Operations & Maintenance in Montgomery	695,462.00	695,462.00
2-513-05	Nursing Scholarships	36,000.00	36,000.00
2-513-07	Operations & Maintenance-Nursing Program/Montgomery	250,000.00	250,000.00
2-513-08	Branch Campus-Phenix City	532,895.00	532,895.00
2-513-09	Center for Developmental Education	200,000.00	200,000.00
2-513-10	Public Radio Station	200,000.00	200,000.00

TROY STATE UNIVERSITY (Continued)

2-513-11	Research and Public Services	$ 351,950.00			$ 351,950.00
2-513-12	NR Capital Outlay or Program Development-Troy	349,708.00			349,708.00
2-513-13	NR Capital Outlay or Program Development-Ft. Rucker/Dothan	150,000.00			150,000.00

ALABAMA INSTITUTE FOR DEAF AND BLIND

2-514-01	Children and Youth Program	7,605,828.00	$ 70,828.00		7,676,656.00
2-514-02	E.H. Gentry Technical Facility	2,332,326.00			2,332,326.00
2-514-03	Industries for the Blind	642,418.00			642,418.00
2-514-04	Health Insurance	190,000.00			190,000.00
TOTAL SETF APPROPRIATION BALANCES		$1,812,662,925.00	$292,208,161.88	$12,660,163.00	$2,092,210,923.88

STATE AUDITOR

SCHEDULE OF TRUST FUND APPROPRIATION BALANCES FROM THE STATE BUDGET OFFICE AND STATE TREASURER FOR THE FISCAL YEAR 1984-1985

SCHEDULE P

		BEGINNING BALANCE FOR ACT #84-294	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
TRUST FUND					
3-000-03	Heritage Trust Fund	$	$ 47,602,558.43	$	$ 47,602,558.43
3-000-04	Heritage Trust Fund-Income Account	66,703,172.00	314,655.68		67,017,827.68
3-000-05	Research & Development-Trust	1,500,000.00		1,500,000.00	
DEPARTMENT OF AGRICULTURE AND INDUSTRIES					
3-001-01	Agriculture Shipping Point Inspection	4,429,000.00			4,429,000.00
3-001-03	Alabama Poultry Market News	67,994.00			67,994.00
3-001-96	Egg Inspection	134,852.00	11,000.00	14,970.00	130,882.00
3-001-97	Meat and Poultry Inspection	1,923,524.00	14,970.00		1,938,494.00
3-001-99	Agriculture and Industries	9,224,054.00	837,860.00	133,380.00	9,928,534.00
ALCOHOLIC BEVERAGE CONTROL BOARD					
6-002-05	ABC Stores-Allotted	33,580,494.00	749,600.00		34,330,094.00
DEPARTMENT OF BANKING					
3-003-01	Bureau of Credit Unions	228,165.00		95,455.07	132,709.93
3-003-98	State Bank Assessments	1,951,625.00			1,951,625.00
3-003-99	Bureau of Loans-Examination	273,820.00			273,820.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES					
3-004-02	Marine Resources	1,527,500.00	273,000.00		1,800,500.00
3-004-03	Game and Fish	11,783,496.00	37,200.00		11,820,696.00
3-004-04	Federal Funds	1,200,000.00	300,000.00		1,500,000.00
3-004-05	Land Management Division	784,150.00			784,150.00
3-004-06	Water Safety-Marine Police	2,141,269.00	285,199.00		2,426,468.00
3-004-07	Administrative	2,175,135.00			2,175,135.00
5-004-11	Ala. Recreation Capital Development Assistance	651,000.00	138,000.00		789,000.00
3-004-98	Division of Land Surveys	264,564.00			264,564.00
3-004-99	State Parks Division	4,024,000.00			4,024,000.00
BOARD OF CORRECTIONS					
3-005-99	Operations	89,731,217.00	9,479,926.52		99,211,143.52
UNIFIED JUDICIAL SYSTEM					
3-006-03	Federal Account		91,398.24		91,398.24
ALABAMA DEVELOPMENT OFFICE					
3-007-97	Alabama Film Commission	205,000.00	12,968.12		217,968.12
3-007-98	Office of Minority Business Enterprise	118,610.00	56,653.68		175,263.68
3-007-99	Alabama Development Office	2,462,672.00	62,774.47	18,361.15	2,507,085.32

DEPARTMENT OF EDUCATION

3-008-08	Local Crippled Children's Service	$ 1,758,787.00	$	$ 700,000.00	$ 1,058,787.00
3-008-09	Civilian Rehabilitation	25,757,086.80	5,148,456.00		30,905,542.80
3-008-11	Federal Crippled Children's Service	2,539,196.50		1,565,652.50	973,544.00
3-008-12	Disability Determination	18,132,274.00			18,132,274.00
3-008-15	Federal Vocational Education		81,897.00		81,897.00
3-008-18	Elementary & Secondary Education	261,420,725.29	428,417.00		261,849,142.29
3-008-21	Driver Education & Training	661,693.00			661,693.00
3-008-23	Misc. Endowment Funds	76,695.00	173,000.00		249,695.00
3-008-24	Public School Fund	39,010,067.00			39,010,067.00

FORESTRY COMMISSION

3-009-98	Emergency Forest Fire Fund	500,000.00			500,000.00
3-009-99	Operations	15,081,896.00	793,611.16		15,875,507.16

FINANCE DEPARTMENT

3-010-23	State Insurance Fund-Administrative	710,336.72			710,336.72

HEALTH DEPARTMENT

3-011-02	Cigarette Tax-2¢	2,165,116.00			2,165,116.00
3-011-03	Cigarette Tax-1¢	800,000.00	375,000.00		1,175,000.00
3-011-04	Radiation Safety	50,000.00			50,000.00
3-011-06	Hospital Licenses	205,000.00			205,000.00
3-011-07	County Health	29,285,373.00			29,285,373.00
3-011-08	Miscellaneous Revenues	5,954,051.00	336,680.00		6,290,731.00
3-011-09	Nuclear Monitoring	227,985.00			227,985.00
3-011-10	Hearing Aid Dealers	9,500.00			9,500.00
3-011-11	Vital Statistics	1,409,239.00			1,409,239.00
3-011-12	Ambulance Operators	40,000.00			40,000.00
3-011-13	Prenatal-ASETF Transfer	870,877.00	26,458.14		897,335.14
3-011-14	ASETF-Health Support	130,973.00			130,973.00
3-011-15	ASETF-Immunization Transfer	391,000.00			391,000.00
3-011-18	Federal Funds	37,579,643.00	5,175,658.22		42,755,301.22
3-011-21	MCH Block Grant	7,561,870.00	2,615,986.00		10,177,856.00
3-011-22	Preventative Health Block Grant	1,438,388.00	265,346.23		1,703,734.23

HIGHWAY DEPARTMENT

3-012-01	Highway	656,362,259.48	692,128,750.89	24,703,385.63	1,323,787,624.74

INDUSTRIAL RELATIONS

3-013-03	Federal Account	45,152,511.20	2,172,492.25		47,325,003.45
3-013-05	Other Federal Funds		741.80		741.80
3-013-06	State Abandoned Mine Reclamation Fund	2,523,796.00			2,523,796.00
3-013-09	Employment Security Administration	1,786,873.03			1,786,873.03

OFFICE OF INTERNATIONAL TRADE

3-014-99	Operations		350,000.00		350,000.00

MILITARY DEPARTMENT

3-015-99	Armory Commission	4,288,073.25	1,673,764.32		5,961,837.57

PENSIONS & SECURITY

3-016-01	Child Support Collections	$	$ 3,500,000.00	$	$ 3,500,000.00
3-016-99	Pensions & Security Trust Fund	239,604,174.00	1,000,000.00	3,500,000.00	237,104,174.00

PUBLIC SAFETY

3-017-02	Patrol Livestock Impounding	84.85			84.85
3-017-04	Federal Grant		746,796.26		746,796.26
3-017-05	Revenue Sharing	5,395.69			5,395.69

PUBLIC SERVICE COMMISSION

3-018-02	Gas Pipeline Safety	392,825.00	88,723.00		481,548.00
3-018-99	Operations	5,756,873.00		88,723.00	5,668,150.00

REVENUE DEPARTMENT

7-019-14	Motor Vehicle Tags	2,365,083.00			2,365,083.00
3-019-18	Administrative	42,045,187.00	6,730,614.96		48,775,801.96
3-019-99	Ad Valorem Equalization	250,000.00	773,793.47		1,023,793.47

RETIREMENT SYSTEMS

7-020-02	Judicial Retirement Expense	172,850.00			172,850.00
7-020-04	Employees' Retirement Expense	1,722,200.00	49,300.00		1,771,500.00
7-020-06	Teachers' Retirement Expense	2,125,900.00	87,900.00		2,213,800.00

YOUTH SERVICES

3-021-02	Federal Funds	1,941,273.60	171,852.12	13,393.16	2,099,732.56
3-021-99	Prior Year Encumbrances		500,000.00		500,000.00

ARCHIVES AND HISTORY

3-023-03	Governor's Mansion Advisory Board	8,500.00			8,500.00
3-023-04	Federal Grants	14,150.00	86,236.05		100,386.05

DEPARTMENT OF AERONAUTICS

3-024-02	Airports Development	664,433.00			664,433.00

CRIMINAL JUSTICE INFORMATION SYSTEMS

3-025-99	Operations	2,719,785.00	77,250.76	2,191.74	2,794,844.02

EXAMINERS OF PUBLIC ACCOUNTS

3-026-02	Federal Grants and Monies	105,821.00			105,821.00

ATTORNEY GENERAL

3-027-01	Operations	3,990,432.00	410,415.79		4,400,847.79
3-027-02	Federal Funds	140,000.00	318,638.48		458,638.48
3-027-06	Consumer Protection-Local & Misc. Funds	52,500.00			52,500.00
3-027-96	Welfare Fraud Division	400,967.00	161,945.00		562,912.00
3-027-97	Consumer Rate Hearing	26,685.00			26,685.00
3-027-98	Medicaid Fraud	489,366.00	64,306.00		553,672.00

BUILDING COMMISSION

3-029-01	Operations	1,000,000.00	45,000.00		1,045,000.00
3-029-02	Construction Account	142,305.12			142,305.12

EMERGENCY MANAGEMENT AGENCY					
3-031-01	Operations	$ 779,292.00	$ 731,446.45	$	$ 1,510,738.45
3-031-02	Federal Disaster Assistance Administration		81,000.00		81,000.00
3-031-03	Civil Defense Trust	418,241.16			418,241.16
3-031-04	Personnel & Administrative Account	1,139,731.75	330,000.00		1,469,731.75
3-031-05	Radiological Repair	330,221.00			330,221.00
3-031-07	Civil Defense Communication-Federal Funds	1,758.84			1,758.84
3-031-08	Emergency Monitoring & Communication Equipment-TVA	146,977.00	291,233.00		438,210.00
3-031-09	FEMA-EOC Architecture Study & Construction		163,000.00		163,000.00
OIL AND GAS BOARD					
3-032-04	Surety Bonds/Reclamation	20,000.00			20,000.00
GEOLOGICAL SURVEY					
3-035-03	Other Funds	659,4[illegible]00	139,052.00		798,536.00
GOVERNOR					
3-036-03	Law Enforcement	100.00	23,729.83	3,200.00	20,629.83
3-036-06	Alabama Office of Voluntary Citizen Participation	59,000.00	10,341.00		69,341.00
3-036-98	Consumer Utility Rate Hearing	166,666.67	75,204.33		241,871.00
CREDIT UNION ADMINISTRATION					
3-037-01	Operations		95,455.07		95,455.07
INSURANCE DEPARTMENT					
3-038-99	State Fire Marshall	318,484.00			318,484.00
LABOR DEPARTMENT					
3-039-02	Federal Funds	45,000.00			45,000.00
PARDON & PAROLES					
3-043-03	Probationer's Upkeep	1,748,650.00	247,690.00		1,996,340.00
PERSONNEL DEPARTMENT					
3-044-01	Operations	797,754.00	1,370,354.31		2,168,108.31
3-044-02	Federal Funds		12.38		12.38
PUBLIC LIBRARY SERVICE					
3-045-02	Federal Funds	2,214,071.00	584,023.00	501,751.00	2,296,343.00
FORENSIC SCIENCES					
3-048-02	Federal Funds	1,580.00			1,580.00
3-048-03	Divisional Laboratory Support-Local Gov'ts.	224,184.00			224,184.00
DISTRICT ATTORNEYS					
3-056-01	Federal Funds		9,825.98		9,825.98
FOREIGN TRADE RELATIONS COMMISSION					
3-058-02	Contributions Account	902.13			902.13

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT					
3-054-01	Operations	10,315,932.00	1,175,732.00		11,491,664.00
SPECIAL FUNDS - FINANCE DEPARTMENT					
5-057-49	1982 G.O. Bond Proceeds		163,541,365.13		163,541,365.13
COMMISSION ON AGING					
3-060-01	Operations	14,537,865.00	1,029,721.00		15,567,586.00
SPECIAL MENTAL HEALTH					
3-061-01	Revenue & Distribution	119,225,000.00			119,225,000.00
ALABAMA MEDICAID AGENCY					
3-062-01	Operations	503,124,000.00		620,399.00	502,503,601.00
3-062-06	Licensure and Certification		620,399.00		620,399.00
STATE HEALTH PLANNING AND DEVELOPMENT					
3-064-01	Certificate of Need	440,000.00			440,000.00
3-064-99	Operations	1,567,914.00			1,567,914.00
ECONOMIC AND COMMUNITY AFFAIRS					
3-066-01	Community Services Administration	22,331,856.00	2,767,551.00		25,099,407.00
3-066-03	CETA Administration		4,000.00		4,000.00
3-066-04	Traffic & Accident Prevention-OHTS	2,555,628.10			2,555,628.10
3-066-05	JTPA Administration-DECA	5,279,152.00	85,657.00		5,364,809.00
3-066-06	JTPA Program-DECA	60,188,170.00	8,600,000.00	66,691.00	68,721,479.00
3-066-09	DECA Administration	4,064,676.86	400,000.00		4,464,676.86
3-066-95	Surplus Property Administration	1,298,194.00			1,298,194.00
3-066-96	Energy Division-DECA	5,217,969.00	1,700,000.00		6,917,969.00
3-066-97	OHTS-Planning & Administration	340,167.95			340,167.95
3-066-98	Law Enforcement Planning	1,778,138.00		600,000.00	1,178,138.00
3-066-99	Office of State Planning & Fed. Programs	46,911,831.00			46,911,831.00
ALABAMA OFFICE OF EMPLOYMENT & TRAINING					
3-068-01	CETA-Office of Employment & Training		20,000.00		20,000.00
DEPARTMENT OF POST-SECONDARY EDUCATION					
3-069-08	Federal Funds	397,453.00	262,965.42		660,418.42
DEPARTMENT OF AIR TRANSPORTATION					
3-070-02	Air Transportation	1,732,866.00			1,732,866.00
CHILDREN'S TRUST					
3-073-02	Child Abuse & Neglect Prevention-Administrative	82,091.00	250,000.00		332,091.00
ALABAMA CRIME VICTIM'S COMPENSATION COMMISSION					
3-074-02	Administrative	206,854.00	47,234.00		254,088.00
BOARD OF PUBLIC ACCOUNTANCY					
3-300-01	Operations	258,771.00			258,771.00

EDUCATIONAL TELEVISION COMMISSION					
3-301-02	Federal Funds	$ 847,385.63	$ 22,840.33	$	$ 870,225.96
3-301-03	Fund Raising Proceeds & Expenditure Accounts	830,078.00			830,078.00
BOARD OF REGISTRATION OF ARCHITECTS					
3-303-01	Operations	153,000.00			153,000.00
COUNCIL ON THE ARTS AND HUMANITIES					
3-304-99	Operations	1,511,433.00	100,000.00		1,611,433.00
BAR ASSOCIATION					
3-305-01	Operations	771,261.00			771,261.00
BOARD OF CHIROPRACTIC EXAMINERS					
3-306-01	Operations	44,496.00	3,500.00		47,996.00
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS					
3-307-01	Operations	18,731.00			18,731.00
BOARD OF COSMETOLOGY					
3-308-01	Operations	463,457.00	56,148.00		519,605.00
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS					
3-311-01	Operations	321,136.00			321,136.00
FARMERS' MARKET AUTHORITY					
3-313-01	Revenue and Capital Outlay	220,167.08			220,167.08
3-313-99	Operations	80,672.00	45,167.08		125,839.08
FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION					
3-314-99	Operations	143,300.00			143,300.00
BOARD OF REGISTRATION FOR FORESTERS					
3-315-01	Operations	17,900.00			17,900.00
BOARD OF FUNERAL SERVICES					
3-316-01	Operations	105,591.00			105,591.00
BOARD OF SOCIAL WORK EXAMINERS					
3-317-01	Operations	51,849.00			51,849.00
BOARD OF REGISTRATION FOR INTERIOR DESIGNERS					
3-318-01	Operations	4,200.00			4,200.00
COMMISSION ON HIGHER EDUCATION					
3-319-02	Ala. Student Assistance Program Grants	4,520,572.00			4,520,572.00
3-319-06	Energy Audits	43,750.00			43,750.00
3-319-07	ACHE Guaranteed Student Loan Program-Administrative	1,690,000.00	300,000.00		1,990,000.00
HISTORICAL COMMISSION					
3-320-01	Capitol Preservation Commission	55,566.00	150,000.00		205,566.00

HISTORICAL COMMISSION (CONTINUED)

3-320-98	Operations	$ 2,163,968.00	$	$	$ 2,163,968.00

BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS

3-322-01	Operations	11,645.00			11,645.00

LIQUEFIED PETROLEUM GAS BOARD

3-323-01	Operations	246,700.00	6,000.00	7,442.00	245,258.00

LICENSING BOARD FOR GENERAL CONTRACTORS

3-324-01	Operations	294,255.00	223,379.55		517,634.55

BOARD OF NURSING

3-325-01	Operations	914,000.00			914,000.00

BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION

3-326-01	Operations	40,000.00			40,000.00

SURFACE MINING RECLAMATION COMMISSION

3-327-01	Operations	802,100.00	1,712,495.00		2,514,595.00
3-327-03	Forfeitures of Bonds-Reclamation Projects	2,514,595.00	70,000.00	1,712,495.00	872,100.00

PEACE OFFICERS'ANNUITY AND BENEFIT FUND

3-328-01	Operations	223,764.00			223,764.00

PHYSICAL FITNESS COMMISSION

3-329-03	Donations Account	5,518.00	1,500.00		7,018.00

OFFICE OF PROSECUTION SERVICES

3-330-01	Operations	109,723.00	127,919.00		237,642.00
3-330-02	Family Violence Shelters	334,189.00	53,091.97	127,919.00	259,361.97
3-330-03	Food Stamp Fraud		25,000.00		25,000.00

BOARD OF EXAMINERS IN PSYCHOLOGY

3-331-01	Operations	27,466.00			27,466.00

BUREAU OF TOURISM AND TRAVEL

3-332-99	Operations	2,962,293.00		24,245.00	2,938,048.00

REAL ESTATE COMMISSION

3-333-01	Operations	785,817.00	193,714.82	25,735.57	953,796.25
3-333-02	Real Estate Recovery Fund		430,661.39		430,661.39

BOARD OF VETERINARY MEDICAL EXAMINERS

3-334-01	Operations	45,000.00			45,000.00

PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

3-335-99	Operations	932,320.00	60,173.79		992,493.79

SECURITIES COMMISSION

3-336-03	Sale of Checks License	8,000.00			8,000.00
3-336-04	Exemption	257,000.00			257,000.00
3-336-05	Notification to Issue Industrial Bonds	110,000.00			110,000.00

SOIL AND WATER CONSERVATION COMMITTEE					
3-338-02	Soil Classifiers Fund	2,000.00			2,000.00
BOARD OF PHYSICAL THERAPY					
3-340-01	Operations	59,501.00			59,501.00
AGRICULTURE CENTER BOARD					
3-341-98	Livestock Coliseum	362,793.00		6,000.00	356,793.00
3-341-99	Operations	89,618.00	6,000.00		95,618.00
BOARD OF EXAMINERS IN COUNSELING					
3-343-01	Operations	42,600.00			42,600.00
ALABAMA BOARD OF POLYGRAPH EXAMINERS					
3-344-01	Operations	29,500.00			29,500.00
BOARD OF CERTIFICATION FOR HEATING AND AIR-CONDITIONING CONTRACTORS					
3-345-01	Operations	102,596.00			102,596.00
PUBLIC EDUCATION INSURANCE BOARD					
7-346-09	Expense	257,050.00			257,050.00
AGRICULTURAL & CONSERVATION DEVELOPMENT COMMISSION					
3-347-02	Administrative Account		598.44		598.44
TOTAL TRUST FUND APPROPRIATION BALANCES		$2,543,658,570.70	$975,071,976.31	$36,031,389.82	$3,482,699,157.19

STATE AUDITOR

PROPERTY INVENTORY ACCOUNTING DIVISION
SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY
BY DEPARTMENT

SCHEDULE Q

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
01	Department of Pensions & Security	3/22/85	12,781	$ 4,679,701.00
02	Department of Agriculture and Industries	10/26/84	3,058	3,390,568.00
03	Alcoholic Beverage Control Board	7/23/85	3,738	5,917,099.00
04	Forestry Commission	1/24/85	8,851	21,055,555.00
05	Department of Archives and History	12/21/84	760	344,804.00
06	Attorney General's Office	1/31/85	930	845,132.00
07	Auditor's Office	5/15/85	113	60,909.00
08	Building Commission	11/30/84	181	154,170.00
09	House of Representatives	11/28/84	304	113,477.00
10	Banking Department	12/ 3/84	194	71,913.00
11	Department of Conservation & Natural Resources (Game & Fish)	6/25/84	4,425	6,135,209.00
12	Board of Corrections	In Progress	10,451	15,232,330.00
13	Court of Criminal Appeals	7/18/85	243	137,592.00
14	Supreme Court	7/11/85	751	604,846.00
15	Education Department	10/21/83	7,567	3,701,324.00
16	Air Transportation Division	10/17/84	129	1,359,567.00
17	Board of Registration of Engineers and Land Surveyors	8/12/85	94	86,543.00
18	Examiners of Public Accounts	5/17/85	457	514,030.00
19	Finance Department	2/28/85	1,246	976,898.00
20	Insurance Fund	8/12/85	89	79,431.00
21	Governor's Office	7/ 3/84	408	300,864.00
22	Governor's Mansion	3/28/85	456	217,285.00
23	Health Department	3/22/84	7,294	11,746,622.00
24	Highway Department	11/ 7/84	25,718	59,422,861.00
25	Industrial Relations	11/ 8/84	204	171,865.00
26	Labor Department	9/18/85	74	58,743.00
27	Legislative Reference Service	11/29/84	112	31,905.00
28	Licensing Board for General Contractors	9/10/85	93	53,218.00
29	Armory Commission	11/ 1/83	2,792	891,353.00
30	Alabama Indian Affairs Commission	7/19/85	24	18,004.00
31	Pardon and Parole Board	11/23/83	1,071	594,275.00
32	State Personnel Department	9/19/85	325	226,150.00
33	Tannehill State Park	12/ 4/84	194	122,868.00
34	Data Systems Management-Finance Department	11/ 2/84	692	6,135,766.00
35	Department of Public Safety	6/14/85	10,944	14,660,552.00
36	Public Service Commission	7/24/85	1,014	825,631.00
37	Department of Aeronautics	9/16/85	32	126,826.00
38	Real Estate Commission	5/20/85	218	167,970.00
39	Bureau of Tourism and Travel	12/ 5/84	276	227,410.00
40	Revenue Department	1/26/84	6,225	3,836,056.00
41	Senate	11/26/84	379	167,957.00
42	Retirement Systems of Alabama	5/20/85	814	1,052,513.00
43	Secretary of State	12/12/84	218	194,395.00
44	Treasurer's Office	5/23/85	371	720,189.00
45	Veteran's Affairs	11/23/83	477	209,284.00
46	White House of the Confederacy	5/13/85	4	1,472.00
47	Alabama State Docks	In Progress	2,680	13,902,213.00
48	Agriculture Center Board	5/29/85	151	327,557.00
49	Securities Commission	9/11/85	112	127,585.00
50	Alabama Civil Air Patrol	4/ 1/85	107	38,884.00
51	Court of Civil Appeals	12/ 7/84	125	71,001.00
52	Board of Chiropractic Examiners	11/ 6/84	25	11,833.00
53	Geological Survey	5/ 5/85	1,180	1,232,013.00
54	Department of Conservation and Natural Resources (All Other Divisions)	6/25/84	11,448	8,029,555.00
55	Board of Nursing	9/ 9/85	225	162,347.00
56	Board of Registration of Architects	5/14/85	14	14,835.00
57	Alabama Emergency Management Agency	7/16/85	604	529,984.00
58	Insurance Department	5/22/85	252	104,331.00
59	State Bar Association	5/13/85	16	3,954.00

60	Board of Pharmacy	7/30/85	36	$ 52,103.00
61	Department of Forensic Sciences	2/20/85	1,451	1,764,451.00
62	Alabama Law Institute	7/29/85	78	24,394.00
63	Veterinary Medical Examiners	8/21/85	10	4,672.00
64	Department of Economic and Community Affairs	6/15/85	1,906	1,873,212.00
65	Board of Polygraph Examiners	5/27/85	9	4,781.00
66	Alabama Crime Victims' Compensation Commission	7/12/85	48	32,796.00
67	Soil and Water Conservation Committee	12/18/84	173	103,666.00
68	Sports Hall of Fame	7/30/85	19	11,033.00
69	Alabama Development Office	11/ 5/84	422	417,567.00
70	Alabama Building Commission	5/14/85	55	18,647.00
71	Board of Cosmetology	4/10/85	113	24,113.00
72	Board of Registration for Foresters	5/27/85	10	7,757.00
73	Educational Television Commission	9/ 6/85	1,655	6,617,668.00
74	Environmental Management	Never Inventoried	3,265	3,388,984.00
75	Military Department	11/ 1/83	687	500,408.00
76	Alabama Building Finance Authority	7/25/85	49	12,788.00
77	Council on the Arts and Humanities	5/22/85	63	35,086.00
78	Liquefied Petroleum Gas Board	5/27/85	85	80,820.00
79	Commission on Aging	9/ 9/85	180	203,315.00
80	State Employees' Insurance Board	5/29/85	7	3,286.00
81	Farmers' Market Authority	9/10/85	21	26,998.00
82	Ethics Commission	5/28/85	134	33,808.00
83	Department of Youth Services	4/ 5/85	2,467	1,315,961.00
84	Printing and Publications	9/13/85	520	1,964,845.00
85	State Safety Coordinating Committee	3/ 1/85	4	1,971.00
86	Alabama State Board of Heating, Air Conditioning, Sheet Metal and Roofing Contractors	7/30/85	5	5,587.00
87	Commission on Physical Fitness	9/18/85	90	16,439.00
88	Alabama Historical Commission	4/23/85	973	596,154.00
89	Alabama Medicaid Agency	11/21/84	2,315	591,159.00
90	Child Abuse and Neglect Prevention	7/12/85	8	8,006.00
91	Alabama Credit Union Administration	7/19/85	23	8,305.00
92	Space Science Exhibit Commission	10/31/84	693	1,912,054.00
93	Examiners of Basic Sciences	No Property on Record		
94	Post Secondary Education	12/17/84	250	149,920.00
95	Commission on Higher Education	9/20/85	472	183,672.00
96	Board of Medical Examiners	9/16/85	190	127,772.00
97	Office of Voluntary Citizens Participation	8/12/85	6	2,383.00
98	Peace Officers' Annuity and Benefit Fund	5/24/85	55	16,752.00
99	State Motor Pool	12/14/84	193	1,338,469.00
AA	Special Programs - Pensions & Security	Never Inventoried	3,469	1,777,189.00
AB	Peace Officers' Standards & Training Commission	5/28/85	42	56,129.00
AC	Administrative Office of Courts	6/ 7/84	12,578	6,311,933.00
AD	Federal and State Surplus Property Sale Lot	Never Inventoried	1,219	4,018,517.00
AE	Historic Chattahoochee Commission	7/17/85	68	65,489.00
AF	School of Fine Arts	12/10/84	525	252,152.00
AG	Judicial Council	No Property on Record		
AH	Alabama Manufactured Housing Commission	New - Property Being Recorded		
AI	State Board of Auctioneers	10/15/84	15	12,740.00
AJ	State Health Planning & Development Agency	5/24/85	126	54,612.00
AK	Board of Examiners of Landscape Architects	9/10/85	2	660.00
AL	Foreign Trade Relations Commission	10/24/84	24	15,923.00
AM	Judicial Inquiry Commission	12/ 7/84	33	12,360.00
AN	Board of Dental Examiners	8/21/85	54	36,863.00
AO	Criminal Justice Information System	12/13/84	367	1,073,769.00
AP	Office of Prosecution Services	9/11/85	152	127,940.00
AQ	Board of Funeral Services	5/28/85	22	5,215.00
AR	Legislative Fiscal Office	10/16/84	76	37,268.00
AS	Board of Social Work Examiners	11/27/84	18	9,719.00
AT	Vacant			
AU	Alabama Firefighters' Personnel Standards and Education Commission	8/12/85	40	34,752.00
AV	Gorgas Memorial Board	No Property on Record		
AW	Plumbers' Examination and Registration	7/30/85	14	2,239.00
AX	Board of Public Accountancy	8/12/85	30	19,307.00
AY	Alabama Board of Physical Therapy	8/12/85	21	12,056.00
AZ	Surface Mining Reclamation Commission	10/18/84	737	723,046.00
			172,102	$ 230,340,899.00

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			172,102	$ 230,340,899.00

ANNUAL REPORT
OF THE
TREASURER
OF THE
STATE OF ALABAMA
FOR THE
FISCAL YEAR
ENDING SEPTEMBER 30, 1985

State Treasurer of Alabama
THE STATE CAPITOL
Montgomery, Alabama 36130

ANNIE LAURIE GUNTER
STATE TREASURER

September 30, 1985

Honorable George C. Wallace
Governor
State of Alabama
State Capitol
Montgomery, Al

Dear Sir:

Pursuant to Section 137 of the Constitution of Alabama, I herewith submit report of the Office of the State Treasurer for the fiscal year ending September 30, 1985.

Sincerely yours,

Annie Laurie Gunter

ANNIE LAURIE GUNTER
State Treasurer

RES:lsh

Enclosures

SUMMARY OF INVESTMENTS OF THE STATE TREASURER

		Avg. Net Demand Funds in State Depositing	Average Repurchase Agreements	Average Time Deposit Open Accounts	Percentage of Funds Invested
1984	October	$47,000,000	$167,000,000	$1,031,000,000	96.00
	November	41,000,000	202,000,000	1,018,000,000	97.00
	December	47,000,000	218,000,000	1,012,000,000	96.00
1985	January	48,000,000	241,000,000	1,013,000,000	96.00
	February	47,000,000	201,000,000	1,005,000,000	96.00
	March	50,000,000	230,000,000	1,036,000,000	96.00
	April	54,000,000	188,000,000	1,054,000,000	96.00
	May	48,000,000	193,000,000	1,102,000,000	96.00
	June	49,000,000	173,000,000	1,105,000,000	96.00
	July	53,000,000	129,000,000	1,105,000,000	96.00
	August	62,000,000	363,000,000	707,000,000	95.00
	September	63,000,000	225,000,000	685,000,000	94.00
AVERAGE FOR YEAR		$51,000,000	$210,000,000	$ 989,000,000	96.00

MONTHLY REPURCHASE AGREEMENT EARNINGS

		Interest	Average Percent Earned
1984	October	$ 1,386,648.51	9.82
	November	1,241,314.12	8.94
	December	1,271,637.84	8.25
1985	January	1,341,520.42	8.27
	February	1,010,668.54	8.26
	March	911,833.58	8.31
	April	1,244,785.90	8.12
	May	1,113,226.96	7.63
	June	1,461,466.36	7.21
	July	1,214,692.78	7.48
	August	841,422.14	7.52
	September	752,712.91	7.57
TOTAL/AVERAGE % EARNED		$13,791,930.06	8.12

COMPARISON OF EARNINGS OF THE STATE TREASURER

Fiscal Year	Interest Time-Deposit Open Account		Total
1973-1974	$10,111,091.67		$10,111,091.67
1974-1975	15,304,986.19		15,304,986.19
1975-1976	14,418,776.01		14,418,776.01
1976-1977	12,343,023.44		12,343,023.44
1977-1978	19,417,175.76	$ 2,845,000.00	22,262,175.76
1978-1979	29,429,346.15	4,004,502.64	33,433,848.79
1979-1980	38,212,092.14	6,039,488.08	44,251,580.22
1980-1981	82,702,285.43	6,628,612.37	89,330,897.80
1981-1982	52,788,431.51	8,886,406.78	61,674,838.29
1982-1983	69,147,617.79	10,112,504.62	79,260,122.41
1983-1984	60,478,605.00	17,408,887.00	77,887,492.00
1984-1985	83,788,471.71	13,791,930.06	97,580,401.77

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND "RECEIPTS"

FOR THE FISCAL YEAR OCTOBER 1, 1984--SEPTEMBER 30, 1985

	DISBURSEMENTS		RECEIPTS	
	1983-84	1984-85	1983-84	1984-85
OCTOBER	$ 942,598,336.93	$ 1,396,893,516.24	$ 897,635,873.47	$ 1,345,676,230.99
NOVEMBER	1,107,317,681.71	1,175,813,491.97	1,242,900,320.74	1,159,956,060.62
DECEMBER	1,157,153,566.18	832,345,003.80	1,078,672,843.75	940,236,665.02
JANUARY	1,085,630,870.80	1,326,190,343.35	1,025,005,991.53	1,306,643,442.46
FEBRUARY	1,006,441,884.25	1,233,015,343.49	952,315,473.65	1,327,909,531.71
MARCH	962,345,195.12	1,176,003,955.57	994,372,043.70	1,164,133,060.99
APRIL	945,480,266.03	1,231,879,727.12	970.696,418.11	1,130,412,057.93
MAY	961,371,958.55	1,223,332,038.85	989,684,398.13	1,198,715,336.42
JUNE	807,187,046.69	1,358,512,149.64	885,185,870.04	1,456,507,447.73
JULY	1,385,412,639.87	1,074,835,923.07	1,675,400,078,87	984,507,351.71
AUGUST	1,522,012,584.54	1,309,488,103.22	1,655,116,951.53	1,235,704,791.68
SEPTEMBER	1,573,402,827.07	1,903,434,716.91	1,481,430,502.57	1,911,604,421.06
TOTALS	$13,456,354,857.74	$15,241,744,313.23	$13,848,416,766.09	$15,162,006,398.32

ANNUAL FUND REPCRT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
100000	GENERAL FUND	$37,836,680.66	$567,156,063.93	$608,873,551.58	$79,554,168.31
200000	SPECIAL EDUCATION TRUST FUND	$74,148,727.79	$2,054,126,741.18	$2,080,510,057.88	$100,532,044.49
300001	ASETF SURPLUS ACCOUNT	$251,996,113.73	$251,996,113.73	$250,370,964.48	$250,370,964.48
300002	OIL & GAS LEASE RIGHTS-84FY	$312,734,700.00	$312,734,700.00	$0.00	$0.00
300003	HERITAGE TRUST FUND	$1,663,136.17	$47,598,558.42	$49,740,053.55	$3,804,631.30
300004	HERITAGE TRUST INCOME ACCOUNT	$525,622.07	$67,005,645.03	$67,213,351.56	$733,328.55
300005	RESEARCH & DEVELOPMENT-TRUST	$12,759,386.37	$2,942,426.71	$2,538,617.71	$12,355,577.37
300006		$0.00	$2,534,951.71	$2,942,426.71	$407,475.00
300010	THE ALABAMA TRUST FUND	$0.00	$328,432,551.29	$364,372,786.44	$35,940,235.15
300101	AGRICULTURE SHIPPING PT INSPTN	$782,755.97	$4,075,347.26	$4,180,694.10	$888,102.81
300102	PEST PROGRAM-EPA	$0.00	$0.00	$0.00	$0.00
300103	ALA POULTRY MARKET NEWS	$6,963.88	$53,303.78	$51,500.00	$5,160.10
300196	EGG INSPECTION	$11,450.94	$111,797.78	$126,137.25	$25,790.41
300197	MEAT & POULTRY INSPECTION	$299,838.45	$1,837,157.12	$1,819,734.60	$282,415.93
300198	AGRICULTURAL PROMOTION ACCOUNT	$0.00	$0.00	$0.00	$0.00
300199	AGRICULTURE & INDUSTRIES	$1,527,025.22	$9,667,456.03	$10,377,325.53	$2,236,894.72
300202	BEER TAX & LICENSE DIV. UNALLO	$4,545,709.18	$41,623,280.91	$41,709,016.08	$4,626,444.35
300206		$0.00	$0.00	$0.00	$0.00
300301	BUREAU OF CREDIT UNIONS	$80,515.82	$139,176.21	$58,660.39	$0.00
300302		$0.00	$0.00	$0.00	$0.00
300303		$0.00	$0.00	$0.00	$0.00
300398	STATE BANK ASSESSMENTS	$2,245,934.93	$1,623,363.40	$1,898,045.46	$2,520,616.99
300399	BUREAU OF LOANS-EXAMINATION	$167,734.01	$230,361.36	$255,455.74	$192,828.39
300401	PARKS REVOLVING	$1,856,161.01	$10,003,292.01	$10,376,692.68	$2,229,561.68
300402	MARINE RESOURCES	$314,663.28	$1,650,576.00	$1,693,357.82	$357,445.10
300403	GAME & FISH	$3,850,298.32	$11,465,002.39	$11,408,386.73	$3,793,682.66
300404	CONSERVATION-FEDERAL FUNDS	$102,899.45	$1,505,523.84	$1,465,239.99	$62,615.60
300405	LAND MANAGEMENT DIVISION	$35,509,098.56	$552,819.28	$20,313,452.71-	$14,642,826.57
300406	WATER SAFETY-MARINE POLICE	$1,023,703.09	$2,124,403.05	$2,093,560.10	$992,860.14
300407	CONSERVATION-ADMINISTRATIVE	$210,955.05	$2,109,947.21	$2,128,077.24	$229,085.08
300410	ALA GAME & FISH ENDOWMENT	$17,200.71	$248,942.00	$254,442.38	$22,701.09
300498	DIVISION OF LAND SURVEYS	$0.00	$0.00	$0.00	$0.00
300499	STATE PARKS DIVISION	$119,182.18	$3,704,171.12	$4,220,649.21	$635,660.27
300502		$0.00	$0.00	$0.00	$0.00
300503		$0.00	$0.00	$0.00	$0.00
300599	BOARD OF CORRECTIONS	$9,774,339.05	$92,327,251.95	$99,211,143.52	$16,658,230.62
300602		$0.00	$0.00	$0.00	$0.00
300603	FEDERAL FUND ACCOUNT-AOC	$695.28	$91,477.48	$90,782.20	$0.00
300605		$0.00	$0.00	$0.00	$0.00
300606		$0.00	$0.00	$0.00	$0.00
300607		$0.00	$0.00	$0.00	$0.00
300673		$0.00	$0.00	$0.00	$0.00
300674		$0.00	$0.00	$0.00	$0.00
300675		$0.00	$0.00	$0.00	$0.00
300676		$0.00	$0.00	$0.00	$0.00
300677		$0.00	$0.00	$0.00	$0.00
300678		$0.00	$0.00	$0.00	$0.00
300679		$0.00	$0.00	$0.00	$0.00
300680		$0.00	$0.00	$0.00	$0.00
300681		$0.00	$0.00	$0.00	$0.00
300682		$0.00	$0.00	$0.00	$0.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
300683		$0.00	$0.00	$0.00	$0.00
300684		$0.00	$0.00	$0.00	$0.00
300685		$0.00	$0.00	$0.00	$0.00
300686		$0.00	$0.00	$0.00	$0.00
300687		$0.00	$0.00	$0.00	$0.00
300689		$0.00	$0.00	$0.00	$0.00
300690		$0.00	$0.00	$0.00	$0.00
300691		$0.00	$0.00	$0.00	$0.00
300692		$0.00	$0.00	$0.00	$0.00
300694		$0.00	$0.00	$0.00	$0.00
300701		$0.00	$0.00	$0.00	$0.00
300702		$0.00	$0.00	$0.00	$0.00
300703		$0.00	$0.00	$0.00	$0.00
300797	ADO-ALA FILM COMM	$27,619.90	$217,867.77	$210,000.00	$19,752.13
300798	ADO-OFF MINORITY BUSINESS ENT	$40,389.17	$67,242.71	$114,348.27	$87,49-.73
300799	ALA DEVELOPMENT OFFICE	$488,655.56	$2,524,502.51	$2,509,539.10	$473,692.15
300808	LOCAL CRIPPLED CHILDREN SERVIC	$3,593,592.70	$680,244.20	$2,901,459.46-	$11,889.04
300809	CIVILIAN REHABILITATION	$677,769.00	$29,577,943.72	$33,746,887.07	$4,846,712.35
300811	FEDERAL CRIPPLED CHILDREN SERV	$52,637.45	$904,867.01	$853,654.65	$1,425.09
300812	DISABILITY DETERMINATION	$609,774.48	$14,814,365.06	$14,910,039.91	$705,449.33
300813		$0.00	$0.00	$0.00	$0.00
300814	STATE APPROVING AGENCY	$0.00	$0.00	$0.00	$0.00
300815	FEDERAL VOCATIONAL EDUCATION	$25,830.95	$95,275.82	$69,444.87	$0.00
300816	SCHOOL FOOD SERVICES	$6,182.07	$6,182.07	$0.00	$0.00
300817	ADULT EDUCATION	$0.00	$0.00	$0.00	$0.00
300818	ELEMENTARY & SECONDARY EDUCAT	$10,700,984.64	$220,768,924.06	$217,522,224.60	$7,454,285.18
300819	NATL DEFENSE-ELEM & SEC EDUCAT	$0.00	$0.00	$0.00	$0.00
300820	TEACHER CERTIFICATES	$0.00	$0.00	$0.00	$0.00
300821	DRIVER ED & TRAINING	$212,537.88	$497,103.24	$577,975.02	$293,409.66
300822	EDUCATION-OTHER FEDERAL FUNDS	$0.00	$0.00	$0.00	$0.00
300823	EDUCATION-MISC ENDOWMENT FUNDS	$794.73	$184,203.89	$189,689.56	$6,280.40
300824	PUBLIC SCHOOL FUND	$1,889,620.76	$36,483,614.09	$36,920,938.18	$2,326,944.85
300901		$0.00	$0.00	$0.00	$0.00
300998	EMERGENCY FOREST FIRE FUND	$450,000.00	$304,714.69	$50,000.00	$195,285.31
300999	FORESTRY COMMISSION	$1,819,979.31	$14,706,135.21	$15,235,302.38	$2,349,146.48
301004		$0.00	$0.00	$0.00	$0.00
301018		$0.00	$0.00	$0.00	$0.00
301023	ST INSURANCE FUND -ADM.	$182,296.03	$495,601.41	$393,382.31	$80,076.93
301093	ST INSURANCE FUND-CONSTRUC ACC	$0.00	$506.00	$1,100.00	$594.00
301099	ST INSURANCE FUND -INVESTMENT	$2,756,681.12	$145,369,667.94	$145,048,307.43	$2,435,320.61
301102	HEALTH CIGARETTE TAX-2 CENT	$343,609.36	$2,011,291.57	$1,818,083.34	$150,401.13
301103	HEALTH CIGARETTE TAX-1 CENT	$90,227.24	$834,023.95	$1,150,261.38	$406,464.67
301104	RADIATION SAFETY-HEALTH	$50,369.00	$23,152.00	$72,827.50	$100,044.50
301105		$0.00	$0.00	$0.00	$0.00
301106	HOSPITAL LICENSES	$177,945.53	$233,877.31	$207,267.00	$151,335.22
301107	COUNTY HEALTH	$5,019,814.46	$15,207,998.62	$15,889,483.55	$5,701,299.39
301108	HEALTH-MISC REVENUES	$1,340,826.09	$5,832,671.76	$5,481,268.65	$989,422.98
301109	HEALTH-NUCLEAR MONITORING	$79,301.86	$144,083.84	$137,087.82	$72,305.84
301110	HEARING AID DEALERS	$15,996.79	$7,967.38	$10,295.00	$18,324.41
301111	VITAL STATISTICS	$674,063.22	$971,183.52	$1,072,650.60	$775,530.30
301112	AMBULANCE OPERATORS	$20,131.59	$33,873.90	$53,600.00	$39,857.69

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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
301113	HEALTH PRENATAL-ASETF TRANSFER	$226,743.23	$829,748.91	$870,927.00	$267,921.32
301114	ASETF-HEALTH SUPPORT	$0.00	$129,866.99	$130,973.00	$1,106.01
301115	HEALTH-ASETF IMMUNIZATION	$1,421.04	$268,605.46	$391,000.00	$123,815.58
301116		$0.00	$0.00	$0.00	$0.00
301117		$0.00	$0.00	$0.00	$0.00
301118	HEALTH-FEDERAL FUNDS	$2,662,561.21	$39,974,429.44	$39,919,070.32	$2,607,202.09
301119		$0.00	$0.00	$0.00	$0.00
301120		$0.00	$0.00	$0.00	$0.00
301121	MCH BLOCK GRANT	$283,034.61	$9,651,430.39	$9,601,317.08	$232,971.30
301122	PREVENTATIVE HEALTH BLOCKGRANT	$41,677.45	$1,602,896.08	$1,677,518.72	$116,300.09
301201	HIGHWAY	$131,106,775.68	$683,792,313.58	$630,797,816.68	$78,112,278.78
301303	INDUSTRIAL RELATIONS-FED ACCT	$2,736,691.63	$46,064,313.84	$46,491,282.32	$3,163,660.11
301305	INDUSTRIAL RELATIONS-OTHER FED	$741.80	$741.80	$0.00	$0.00
301306	STATE ABANDONED MINE RECLAMAT	$695,387.05	$2,673,796.16	$2,459,854.32	$481,445.21
301309	EMPLOYMENT SECURITY ADM	$1,877,262.13	$1,572,440.78	$1,030,974.98	$1,335,796.33
301310		$0.00	$0.00	$0.00	$0.00
301311		$0.00	$0.00	$0.00	$0.00
301499	LEPA	$0.00	$191,791.14	$211,284.42	$19,493.28
301599	ARMORY COMMISSION	$2,146,677.28	$5,009,948.75	$5,973,939.15	$3,110,667.68
301601	PENSIONS & SECURITY TRUST FUND	$0.00	$3,078,004.83	$3,568,460.35	$490,455.52
301602	PENSION FUND	$41,141.49	$11,695,931.74	$11,699,770.41	$44,980.16
301699	PENSIONS & SECURITY	$9,820,438.36	$235,209,288.27	$232,371,329.75	$6,982,479.84
301702	PATROL LIVESTOCK IMPOUNDING	$84.85	$0.00	$0.00	$84.85
301704	PUBLIC SAFETY-FEDERAL GRANTS	$0.00	$746,796.26	$746,796.26	$0.00
301705	PUBLIC SAFETY-REVENUE SHARING	$5,395.69	$3,415.75	$0.00	$1,979.94
301799		$0.00	$0.00	$0.00	$0.00
301802	PUBLIC SERVICE COMM GAS PIPELI	$92,923.45	$438,311.35	$373,526.50	$28,138.60
301899	PSC	$400,655.22	$5,518,477.40	$6,225,877.80	$1,108,055.62
301901	STATE REAPPRAISAL	$1,431,459.30	$0.00	$147,157.92	$1,578,617.22
301902	AUTO TITLE ACT SPECIAL	$197,068.50	$380,752.00	$400,297.00	$216,613.50
301903	AD VALOREM APPRAISAL MANUAL	$9,255.00	$0.00	$0.00	$9,255.00
301905	STATE PARKS-CIGARETTE TAX	$2,131,326.06	$4,142,390.00	$4,218,418.92	$2,207,354.98
301906	SPECIAL STATE FORESTRY	$1,146.34	$1,904,956.00	$2,105,810.58	$202,000.92
301912	CIG TAX-GEN& MENT HEALTH1-1965	$566,414.86	$6,354,150.78	$6,327,736.49	$540,000.57
301913	PRODUCTION PRIVILEGE	$3,875,042.69	$49,197,473.42	$49,630,043.31	$4,307,612.58
301917	FINANCIAL INST EXCISE TAX	$83,298.86	$12,432,771.41	$13,705,334.43	$1,355,861.88
301918	REVENUE-ADMINISTRATIVE	$7,651,966.62	$39,388,576.78	$44,133,546.02	$12,396,935.86
301919	INCOME TAX	$2,695,246.36	$911,784,410.86	$911,538,328.44	$2,449,163.94
301922	SALES TAX	$74,596.41	$740,528,902.32	$740,730,857.03	$276,551.12
301923	LODGINGS TAX	$5,017.84	$6,792,623.32	$6,787,605.48	$0.00
301929	CIGARETTE TAX-HEALTH 1967 2 CT	$754,130.25	$8,470,968.35	$8,436,837.91	$719,999.81
301933	STATE ATHLETIC COMMISSION ACCT	$1,318.00	$0.00	$527.00	$1,845.00
301942	ABC 2PC STATE SALES TAX	$131,994.49	$1,789,795.71	$1,817,128.71	$159,327.49
301943	ADD TRUCK TAG LIC DIST ACCT	$322,833.49	$6,065,008.72	$5,997,189.16	$255,013.93
301998	AUTO TITLE & ANTITHEFT	$13,691.02	$0.00	$0.00	$13,691.02
301999	AD VALOREM EQUALIZATION	$782,684.70	$0.00	$250,000.00	$1,032,684.70
302102	YOUTH SERVICES-FEDERAL FUNDS	$213,358.45	$1,810,137.40	$1,728,526.45	$131,747.50
302199	PRIOR YEAR ENCUMBRANCES-YOUTH	$0.00	$417,571.98	$417,571.98	$0.00
302303	GOVERNORS MANSION ADVISORY BD	$15,077.62	$1,906.78	$8,500.00	$21,670.84
302304	ARCHIVES & HISTORY-FEDERAL GRA	$14,037.45	$74,220.21	$86,236.05	$26,053.29
302305	ARCHIVES MEMORIAL FUND	$9,629.80	$0.00	$300.00	$9,929.80

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FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
302401	SURPLUS MILITARY FLDS	$188,347.45	$6,076,364.19	$6,204,917.23	$316,900.49
302402	AIRPORTS DEVELOPMENT	$943,138.63	$603,248.49	$564,907.58	$904,797.72
302599	CJIS	$279,178.83	$2,729,869.03	$2,788,958.30	$338,268.10
302602	FEDERAL GRANTS & MONIES-EPA	$117,414.17	$61,551.62	$342,853.40	$398,715.95
302701	ATTORNEY GENERAL-OPERATING ACC	$170,249.62	$4,358,276.09	$4,390,283.91	$202,257.44
302702	ATTORNEY GENERAL-FEDERAL FUNDS	$295,638.48	$397,092.48	$163,000.00	$61,546.00
302703		$0.00	$0.00	$0.00	$0.00
302706	CONSUMER PROT-AG LOCAL & MISC	$16,772.52	$50,544.86	$55,560.28	$21,787.94
302796	WELFARE FRAUD DIVISION	$15,146.33	$516,025.05	$515,648.63	$14,769.91
302797	CONSUMER RATE HEARING	$26,685.50	$0.00	$0.00	$26,685.50
302798	MEDICAID FRAUD	$18,855.50	$471,572.54	$469,292.61	$16,575.57
302901	BUILDING COMM-OPERATING ACCT	$505,180.62	$925,012.12	$762,758.00	$342,926.50
302902	BUILDING COMM CONSTRUCTIONACCT	$142,305.12	$5,705.65	$0.00	$136,599.47
302903		$0.00	$0.00	$0.00	$0.00
303101	CIVIL DEFENSE-OPERATIONS ACCT	$117,391.00	$1,320,859.26	$1,507,665.87	$304,197.61
303102	FED DISASTER ASST ADM	$38,091.13	$55,163.75	$47,461.00	$30,388.38
303103	CIVIL DEFENSE TRUST	$896.55	$60,516.84	$109,167.36	$49,547.07
303104	CIVIL DEFENSE-PERS & ADM ACCT	$85,609.97	$1,476,424.56	$1,435,262.05	$44,447.46
303105	RADIOLOGICAL REPAIR	$10,520.61	$297,690.35	$318,065.41	$30,895.67
303106		$0.00	$0.00	$0.00	$0.00
303107	CIVIL DEFENSE COMMUNICAT SYST	$163.00	$0.00	$0.00	$163.00
303108	EMERG MONITORING & COMMUNICATI	$132,177.16	$434,346.22	$344,043.53	$41,874.47
303109	CIVIL DEFENSE	$0.00	$8,000.00	$163,000.00	$155,000.00
303202		$0.00	$0.00	$0.00	$0.00
303204	OGB-SURETY BONDS/RECLA PROJS	$20,874.13	$3,925.00	$2,000.00	$18,949.13
303503	GEOLOGICAL SURVEY-REVENUE SHAR	$446,988.15	$774,738.91	$715,834.65	$388,083.89
303602		$0.00	$0.00	$0.00	$0.00
303603	LAW ENFORCEMENT	$20,631.83	$8,403.76	$693.87	$12,921.94
303604		$0.00	$0.00	$0.00	$0.00
303606	ALA OFF OF VOLUNTARY CITIZEN P	$22,874.32	$67,719.96	$49,078.61	$4,232.97
303608	OIL & GAS SPEC PROJ-GOV REV-SH	$11,576.26	$0.00	$0.00	$11,576.26
303610		$0.00	$0.00	$0.00	$0.00
303611	AL OFF/VOL CITIZEN PART-CETA	$132.60	$132.60	$0.00	$0.00
303698	CONSUMER UTILITY RATE HEARING	$90,489.30	$187,073.58	$166,666.67	$70,082.39
303699		$0.00	$0.00	$0.00	$0.00
303701	HIWAY & TRAFFIC SAFETY-FEDERAL	$0.00	$70,449.99	$112,133.52	$41,683.53
303799	HIWAY & TRAFFIC SAFETY-ADM	$0.00	$0.00	$0.00	$0.00
303802	INSURANCE EXAMINATION	$83,559.55	$674,329.54	$670,585.82	$79,815.83
303803		$0.00	$0.00	$0.00	$0.00
303899	STATE FIRE MARSHALL	$53,816.74	$302,630.12	$280,121.27	$31,307.89
303902	LABOR-FEDERAL FUNDS	$16,978.01	$43,816.87	$38,897.00	$12,058.14
304201	OCCUPATIONAL INFO SYSTEMS	$0.00	$0.00	$0.00	$0.00
304302	PARDON & PAROLES-FEDERAL FUNDS	$247.82	$0.00	$0.00	$247.82
304303	PROBATIONERS UPKEEP	$269,471.18	$1,932,926.86	$1,763,554.92	$100,099.24
304401	PERSONNEL	$220,270.36	$2,064,626.71	$2,166,407.00	$322,050.65
304402	PERSONNEL-FEDERAL FUNDS	$12.38	$12.38	$0.00	$0.00
304502	PUBLIC LIBRARY-FEDERAL FUNDS	$377,836.68	$2,198,645.70	$2,068,967.37	$248,158.35
304606	ALA ELECTRONIC VOTING COMM-SS	$2,720.00	$0.00	$0.00	$2,720.00
304802	FORENSIC SCIENCES-FEDERAL	$1,580.00	$0.00	$0.00	$1,580.00
304803	FORENSIC SCI-DIV LAB SUPP-LGOV	$34,313.19	$114,279.43	$166,536.03	$86,569.79
305323	FAIR TRIAL TAX	$922,976.74	$5,017,915.37	$4,545,271.26	$450,332.63

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
305601	DISTRICT ATTORNEYS-DUI TRAIN	$0.00	$9,545.98	$9,825.98	$280.00
305702		$0.00	$0.00	$0.00	$0.00
305706	1984 HWY BOND INTEREST ACCT	$146,492.10	$3,088,317.10	$2,941,825.00	$0.00
305707	REV SHARING - EXECUTIVE	$15,409.42	$0.00	$0.00	$15,409.42
305708	REVENUE SHARING TRUST FUND-LEG	$348,961.57	$1,179,980.50	$1,025,591.58	$194,572.65
305710	REV SHARING - 1979	$0.00	$0.00	$0.00	$0.00
305721	84 IND DEV BOND ISSUE INT ACCT	$39,378.33	$39,378.33	$0.00	$0.00
305735	REVENUE SHARING 1976	$797,315.65	$2,301,474.14	$1,912,036.11	$407,877.62
305738	ANTI-RECESSION FISCAL ASSISTAN	$0.00	$0.00	$0.00	$0.00
305743	REVENUE SHARING -1983 EXEC	$0.00	$0.00	$0.00	$0.00
305758	INCOME TAX POL PARTY CO - DIST	$0.00	$19,841.00	$19,841.00	$0.00
305802	FOR TRADE REL COMM OF ALA FUND	$902.13	$0.00	$0.00	$902.13
305901	DEPT OF ENVIRONMENTAL MANAGEMT	$2,636,683.91	$10,357,953.32	$10,798,404.47	$3,077,135.06
306001	COMMISSION ON AGING	$1,333,725.53	$15,707,875.87	$15,508,356.00	$1,134,205.66
306101	SPEC MENT HEALTH REV-DIST ACCT	$14,172,841.73	$118,174,529.24	$117,746,094.82	$13,744,407.31
306201	ALABAMA MEDICAID AGENCY	$8,334,719.41	$481,978,633.44	$474,696,597.09	$1,052,683.06
306202	THIRD PARTY DETERMINATION	$679.48	$679.48	$4,074.10	$4,074.10
306203		$0.00	$0.00	$0.00	$0.00
306204		$0.00	$0.00	$0.00	$0.00
306206	MSA-LICENSURE & CERTIFICATION	$0.00	$537,181.96	$537,181.96	$0.00
306207	MSA-CUBAN/HAITIAN ENTRANT PROG	$0.00	$0.00	$0.00	$0.00
306399	DEPT OF ENERGY	$0.00	$0.00	$0.00	$0.00
306401	CERTIFICATE OF NEED-SHPD	$280,845.20	$381,818.92	$197,793.02	$96,819.30
306499	STATE HEALTH PLANNING & DEVELO	$64,495.82	$1,346,842.68	$1,324,383.21	$42,036.35
306599		$0.00	$0.00	$0.00	$0.00
306601	OSPFP-COMMUNITY SERVICES ADMIN	$991,609.81	$24,183,002.55	$24,325,748.00	$1,134,355.26
306602	OSPFP-STATE COMM DEV BL GRANT	$0.00	$0.00	$0.00	$0.00
306603	CETA ADMINISTRATION-DECA	$2,903.02	$87.28	$2,508.81	$5,324.55
306604	TRAFFIC & ACCIDENT PREV-DECA	$152,504.54	$2,405,828.43	$2,339,100.27	$85,776.38
306605	JTPA ADMINISTRATION-DECA	$216,834.90	$4,937,596.69	$4,874,668.59	$153,906.80
306606	JTPA PROGRAM-DECA	$522,329.03	$68,361,972.97	$68,692,485.93	$852,841.99
306609	ADMINISTRATIVE IND COST-DECA	$738,991.12	$4,474,900.11	$4,750,558.51	$1,014,649.52
306695	SURPLUS PROPERTY ADMINISTRATN	$0.00	$583,708.37	$759,920.78	$176,212.41
306696	ENERGY DIVISION-DECA	$622,568.75	$6,664,735.72	$6,959,162.72	$916,995.75
306697	HTS PLANNING & ADMINIST-DECA	$26,150.45	$296,365.51	$363,248.71	$93,033.65
306698	LAW ENFORCEMENT PLANNING-DECA	$38,220.22	$1,099,909.64	$1,111,657.57	$49,968.15
306699	OFFICE OF STATE PLANNING & FED	$1,714,706.52	$37,525,350.98	$37,895,992.47	$2,085,348.01
306801	CETA-OFFICE OF EMPLOYMENT & TR	$2,838.21	$2,838.21	$0.00	$0.00
306908	FEDERAL FUNDS-POSTSEC EDUCAT	$54,009.55	$642,029.31	$629,123.08	$41,103.32
307002	AIR TRANSPORTATION	$277,069.81	$1,868,580.77	$1,732,866.00	$141,355.04
307302	CHILD TRUST FUND ADMINISTRATIV	$39,365.90	$123,518.76	$95,000.00	$10,847.14
307402	CRIME VICTIMS COMPENSATION - A	$24,057.36	$196,760.20	$253,064.72	$80,361.88
307602	GOV EDUCATION REFORM COMM	$0.00	$0.00	$8,000.00	$8,000.00
330001	BOARD OF PUBLIC ACCOUNTANCY	$289,750.15	$253,380.05	$204,803.15	$241,173.25
330102	ETV-FEDERAL FUNDS	$243,766.88	$381,282.68	$897,711.60	$260,195.80
330103	ETV-FUND RAISING PROCEEDS &EXP	$213,654.42	$664,426.80	$681,115.22	$230,342.84
330301	BD OF REG OF ARCHITECTS	$97,346.36	$140,593.27	$142,847.50	$99,600.59
330401	ARTS DEVELOPMENT FUND	$35,850.86	$30,247.00	$40,112.42	$45,716.28
330499	COUNCIL ON THE ARTS&HUMANITIES	$140,399.86	$1,380,307.96	$1,534,499.56	$294,591.46
330501	BAR ASSOCIATION	$44,535.12	$743,135.24	$756,974.20	$58,374.08
330601	BD OF CHIROPRACTIC EXAMINERS	$63,027.34	$44,013.37	$42,897.97	$61,911.94

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
330701	BD OF EXAM-SPEECH PATHOLOGISTS	$24,958.20	$14,685.85	$13,472.35	$23,744.70
330801	BOARD OF COSMETOLOGY	$454,195.22	$380,116.90	$305,546.48	$379,624.80
330901		$0.00	$0.00	$0.00	$0.00
331101	BD OF REG OF ENG & LAND SURVS	$78,569.99	$268,388.06	$282,680.29	$92,862.22
331301	FARMERS MKT AUTH-CAP OUT-REVEN	$582,328.50	$214,523.80	$127,903.79	$495,708.49
331399	FARMERS MKT AUTH-ADMINISTRATN	$2,880.83	$122,597.66	$125,839.08	$6,122.25
331499	FIREFIGHTERS PERS STDS&ED COMM	$4,342.68	$140,604.71	$143,300.00	$7,037.97
331501	BD OF REG FOR FORESTERS	$9,169.53	$14,063.65	$12,961.00	$8,066.93
331601	BD OF FUNERAL SERVICES	$57,171.70	$92,477.13	$109,090.00	$73,784.57
331701	BD OF SOCIAL WORK EXAMINERS	$56,361.74	$40,616.34	$51,050.00	$66,795.40
331801	BD OF REG/INTERIOR DESIGNERS	$9,159.82	$2,471.63	$3,985.00	$10,673.19
331902	ALA STUDENT ASSIST PROG-GRANTS	$662,822.00	$2,205,064.00	$2,237,361.00	$695,119.00
331903		$0.00	$0.00	$0.00	$0.00
331904	PRIVATE TUITION GRANTS	$1,151.37	$0.00	$0.00	$1,151.37
331906	ENERGY AUDITS	$0.00	$21,548.01	$21,548.01	$0.00
331907	ACHE GUAR STUDENT LOAN PROGRAM	$239,050.91	$1,816,869.91	$1,871,066.78	$293,247.78
331903	ALA GUARANTEED STUDENT LOAN	$626,917.05	$15,217,904.45	$15,984,251.29	$1,393,263.89
331911	FED ED ECONOMIC SECURITY FUNDS	$0.00	$0.00	$463,885.00	$463,885.00
332001	CAPITAL PRESERVATION COMM	$1,506,043.33	$193,847.42	$20.00	$1,312,215.91
332098	HISTORICAL COMMISSION	$280,451.42	$1,729,943.59	$2,134,113.19	$684,621.02
332201	BD OF EXAM LANDSC ARCHITECTS	$19,051.68	$10,697.60	$10,605.00	$18,959.08
332301	LP GAS BOARD	$58,800.95	$229,536.33	$277,396.29	$106,660.91
332401	LIC BD FOR GEN CONTRACTORS	$281,884.26	$422,622.48	$448,300.00	$307,561.78
332501	BOARD OF NURSING	$255,120.66	$772,701.42	$1,004,318.23	$486,737.47
332601	BD OF EXAM-NURS HOME ADM	$27,639.99	$35,396.43	$28,350.00	$20,593.56
332701	SURFACE MINING RECLAM COMM	$824,835.56	$2,053,653.76	$1,545,031.45	$316,213.25
332703	BOND FORFEITS-RECLAIM PROJECTS	$1,318,502.47	$834,708.91	$2,534,881.00	$3,018,674.56
332801	PEACE OFF ANN & BENEFIT-ADM	$23,803.65	$191,363.28	$185,000.00	$17,440.37
332802	PEACE OFF ANNUITY & BENEFITS	$154,231.08	$1,938,287.63	$1,946,773.32	$162,716.77
332902		$0.00	$0.00	$0.00	$0.00
332903	COMM ON PHYS FITNESS-DONATIONS	$5,518.95	$344.28	$1,500.00	$6,674.67
333001	OFFICE PROSECUTION SERVICES	$119,631.65	$209,382.54	$269,263.50	$179,512.61
333002	FAMILY VIOLENCE SHELTERS	$130,377.64	$263,169.03	$234,558.50	$101,767.11
333003	FOOD STAMP FRAUD-PROC SERVICES	$0.00	$18,270.00	$18,270.00	$0.00
333101	BD OF EXAM ON PSYCHOLOGY	$29,653.73	$30,811.01	$21,333.00	$20,175.72
333299	BUREAU OF PUBLICITY & INFO	$505,839.63	$2,887,442.33	$2,875,353.02	$493,750.32
333301	REAL ESTATE COMMISSION	$276,589.13	$913,514.61	$901,271.74	$264,346.26
333302	REAL ESTATE RECOVERY FUND	$67,967.76	$399,770.01	$1,112,317.53	$780,515.28
333309	REAL EST COMM-MULTIYR LIC ESC	$636,350.00	$318,877.50	$79,572.50	$397,045.00
333401	BD OF VETERINARY MED EXAMINERS	$66,681.37	$28,297.63	$34,755.00	$73,138.74
333501		$0.00	$0.00	$0.00	$0.00
333597		$0.00	$0.00	$0.00	$0.00
333599	PEACE OFF STDS & TRNG COMM	$128,564.21	$818,392.23	$827,144.12	$137,316.10
333603	SALE OF CHECKS LICENSE	$13,132.05	$3,865.39	$7,040.00	$16,306.66
333604	SECURITIES COMM-EXEMPTION	$316,948.29	$189,981.36	$228,452.75	$355,419.68
333605	INDUSTRIAL REV BOND FUND	$152,473.59	$25,795.51	$146,509.75	$273,187.83
333699		$0.00	$0.00	$0.00	$0.00
333802	SOIL CLASSIFIERS LICENSES	$2,064.38	$209.14	$1,268.00	$3,123.24
334001	BD OF PHYSICAL THERAPY	$52,869.55	$42,074.97	$55,601.90	$66,396.48
334198	LIVESTOCK COLISEUM	$64,511.62	$353,830.58	$383,807.41	$94,488.45
334199	AG CENTER BOARD	$6,916.50	$91,009.04	$95,618.00	$11,525.46

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
334201		$0.00	$0.00	$0.00	$0.00
334301	BD OF EXAMINERS IN COUNSELING	$78,194.40	$25,899.65	$27,230.00	$79,524.75
334401	ALA BOARD POLYGRAPH EXAMINERS	$15,478.46	$24,613.53	$40,845.00	$31,709.93
334501	BD OF CERT HEAT/AC CONTRACTORS	$27,439.12	$92,996.85	$103,147.00	$37,589.27
334701	ALA AGRI & CONS DEV COMMISSION	$0.00	$0.00	$0.00	$0.00
334702	ALA AGRI & CONS DEV COMM	$0.00	$0.00	$598.44	$598.44
405401	STATE DOCKS-SPEC HANDLG CHGE	$3,537,959.25	$6,213,761.66	$2,675,802.41	$0.00
405402	UA RESEARCH INST SF	$0.00	$0.00	$0.00	$0.00
405403	HIGHWAY AUTHORITY SINKING FUND	$0.00	$0.00	$0.00	$0.00
405404	BUILDING FIN AUTH SINK FUND	$0.00	$235,520.00	$235,520.00	$0.00
405405	1982 G O BOND SINKING FUND	$0.00	$24,264,002.50	$24,264,002.50	$0.00
405406	HWY AUTH SINK FUND-1984 SERA&B	$0.00	$113,006,218.44	$113,006,218.44	$0.00
405408	INLAND WATERWAY IMPRC BONDS SF	$0.00	$179,427.30	$179,427.30	$0.00
405409	SERIES A BOND INTEREST ACCOUNT	$0.00	$0.00	$2,379.97	$2,379.97
405410	SERIES B BOND INTEREST ACCOUNT	$0.00	$0.00	$1,586.65	$1,586.65
405411	ALA ED AUTHORITY BOND FUND	$0.00	$160.25	$160.25	$0.00
405412	ALA BLDG AUTH SF	$0.00	$239,560.00	$239,560.00	$0.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	$115,252.43	$4,178,472.50	$4,063,220.07	$0.00
405415	HIGHWAY FINANCE CORP SINK FUND	$0.00	$0.00	$0.00	$0.00
405416	TRADE SCH & JUNIOR COL SINK FD	$166,224.71	$2,558,221.04	$2,981,182.50	$589,186.17
405417	PUBLIC SCH & COL AUTH SINK FD	$0.00	$67,262,262.50	$79,489,825.50	$12,227,563.00
405418	INDUSTRIAL DEV AUTH SINK FD	$1,207,802.50	$2,934,150.00	$3,199,378.33	$1,473,030.83
405420	CORRECTIONS & INST FIN AUTH SF	$0.00	$0.00	$0.00	$0.00
405421	MENTAL HEALTH BONDS SINKING FD	$976,725.00	$1,088,100.00	$1,118,400.00	$1,007,025.00
405422	STATE PARKS BOND SINKING FUND	$0.00	$3,642,390.00	$3,642,390.00	$0.00
405423	BOND COMMISSION SINKING FUND	$284,376.00	$1,346,000.00	$1,061,624.00	$0.00
405424	PORT AUTH DOCKS FACILITY SF	$248,930.00	$4,175,900.00	$4,175,220.00	$248,250.00
405425	1972 COAL EXCISE TAX 13 1/2 CT	$0.00	$3,544,409.48	$3,544,409.48	$0.00
405426	KILBY LAND SALES PROCEEDS	$0.00	$0.00	$0.00	$0.00
405427		$0.00	$0.00	$0.00	$0.00
405428		$0.00	$0.00	$0.00	$0.00
405430	BUILDING AUTHORITY RESERVE	$49,970.33	$2,519,817.47	$2,474,121.88	$4,274.74
405431	BUILDING CORPORATION RESERVE	$0.00	$0.00	$0.00	$0.00
405432		$0.00	$0.00	$0.00	$0.00
405433	BUILDING FINANCE AUTHORITY RES	$27,316.07	$1,334,045.72	$1,311,975.05	$5,245.40
405434	CORRECTIONS & INST FIN AUTHRES	$0.00	$0.00	$0.00	$0.00
405435	DOCKS BULK HANDLING RESERVE	$1,218,712.50	$1,218,712.50	$0.00	$0.00
405436	COOSA WATERWAY G.O. BONDS SF	$123,872.19	$1,020,285.00	$896,412.81	$0.00
405437	B HAND FAC EXP BOND SP PROCCHG	$4,819,748.83	$8,938,053.85	$4,118,305.02	$0.00
405438	B HAND FAC EXP BOND PROC DS	$0.00	$0.00	$0.00	$0.00
405439	BOND COMM-SINK FUND-1980-PRIS	$0.00	$1,052,250.00	$1,052,250.00	$0.00
405440	1978 DOCKS RESERVE	$279,560.94	$279,560.94	$0.00	$0.00
405441	1983 G O REF BOND SINK FUND	$0.00	$31,677,672.62	$31,677,672.62	$0.00
405442	APSCA REFUNDING BDS DEBT SER	$0.00	$0.00	$970,478.29	$970,478.29
405443	1985 HWAY REF BOND DEBT SERV	$0.00	$36,453,350.00	$36,453,350.00	$0.00
500408	PARKS-CAPITAL OUTLAY	$210,887.53	$198,858.31	$149,959.75	$161,988.97
500409	PARKS BOND PROCEEDS	$70,190.07	$1,811.92	$0.00	$68,378.15
500411	ALA RECREATION CAP DEV ASSIST	$138,000.00	$75,429.73	$651,000.00	$713,570.27
505501	MENTAL HEALTH BOND PROCEEDS	$4,941.99	$0.00	$0.00	$4,941.99
505702	1984 HWY BOND REF TRUST	$0.00	$40,421,775.00	$40,429,762.05	$7,987.05
505703	1984 HWY BOND MATCH CONST ACCT	$4,968.35	$53,628,416.88	$57,070,476.54	$3,447,028.01

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FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
505704	1984 HWY BOND SPEC COSTS ISSUE	$275,320.62	$319,874.25	$45,000.00	$446.37
505709	ALA HIWAY FINANCE CORP	$0.00	$0.00	$0.00	$0.00
505721		$0.00	$0.00	$0.00	$0.00
505722	TRADE SCH - JUN COLL ALLOC	$9,447.73	$7,020.91	$0.00	$2,426.82
505723	84 IND DEV BOND ISSUE EXPENSE	$28,656.75	$26,379.76	$0.00	$2,276.99
505724	PUBLIC SCH - COLLEGE AUTHALLOC	$0.00	$0.00	$0.00	$0.00
505725	ST IND DEV AUTH BOND PROCEEDS	$3,141,135.58	$1,518,393.00	$32,000.00	$1,654,742.58
505726	APSCA 73 BOND ACT	$371.76	$0.00	$0.00	$371.76
505727	APSCA 73 TRADE SCH & JR COLL	$60.00	$0.00	$30.00	$90.00
505728	APSCA 73 BOND ALLOCATIONS	$1,852,829.51	$883,596.00	$1,912.00	$971,145.51
505729	APSCA 73 TRADE SCH&JR COLL ALL	$269,454.96	$256,143.80	$0.00	$13,311.16
505730	84 IND DEV BOND REVENUE LOAN A	$9,143.58	$23,103,696.68	$23,094,553.83	$0.73
505733	COOSA WATERWAY GO BOND PROC	$12,434.50	$0.00	$0.00	$12,434.50
505743		$0.00	$0.00	$0.00	$0.00
505744	1978 BOND ACT #138 APSCA	$567,152.69	$359,086.05	$0.00	$208,066.64
505745	1978 BOND ACT #138 ATSJCA	$0.00	$0.00	$0.00	$0.00
505746	1978 APSCA ALLOCATION ACCT	$25,593,361.97	$6,003,703.10	$32,782.94	$19,622,441.81
505747	1978 ATSJCA ALLOCATION ACCT	$6,288,278.73	$1,364,993.12	$355,680.00	$5,278,965.61
505749	1982 GO BONDS-ACT81-1183	$187,319,236.20	$79,058,871.59	$14,590,154.00	$122,850,518.61
505750	GO BOND ISSUE-1982 APSCA ALLOC	$1,128,279.72	$19,779,398.72	$19,347,763.88	$696,644.88
505751	1983 G O REF BOND PROCEEDS	$2,202.11	$0.00	$0.00	$2,202.11
505752	1983 ASETF PSCA ALLOCATIONACCT	$1,307,721.66	$903,961.30	$0.00	$403,760.36
505756	NR 84-85 ASETF PSCA DISCRALLOC	$0.00	$2,808,277.30	$10,050,000.00	$7,241,722.70
505759	SERIES A BOND CONSTRUCTION ACC	$0.00	$678,879.93	$3,532,308.00	$2,853,428.07
505760	SERIES B BOND CONSTRUCTION ACC	$0.00	$894,228.00	$2,354,872.00	$1,460,644.00
505761	BOND ISSUANCE EXPENSE	$0.00	$19,708.92	$19,820.00	$111.08
505764	ALA PUBLIC SCHOOL & COLLEGE AU	$0.00	$144,722,700.00	$144,733,247.51	$10,547.51
505765	APSCA REFUNDING BDS INNUACE EX	$0.00	$58,215.15	$225,000.00	$166,784.85
600201	ABC STORES -ABC BOARD	$646,700.00	$188,242,986.26	$193,865,024.08	$6,268,737.82
600204		$0.00	$0.00	$0.00	$0.00
600205	ABC STORES ALLOTTED ACCOUNT	$3,922,993.20	$30,337,193.88	$28,726,661.49	$2,312,460.81
700120	PETROLEUM COMM DIST ACCT	$4,700,220.89	$51,972,545.81	$52,007,700.26	$4,735,375.34
700198	AGRICULTURAL PROMOTION ACCOUNT	$79,332.86	$1,485,466.43	$1,487,342.41	$81,208.84
700203	COUNTY ABC LICENSES	$375,325.59	$1,147,427.37	$1,994,740.23	$1,222,638.45
700603	CLERK AND REGISTER SUPERNUM	$13,351.50	$10,948,637.97	$10,950,978.20	$15,691.73
701024	SURPLUS PROPERTY SALE ESCROW	$39,033.22	$39,875.30	$842.08	$0.00
701304	SECOND INJURY TRUST	$35,268.33	$263,434.80	$339,437.54	$111,271.07
701307	SURFACE MINING TRUST	$110,736.50	$1,200.00	$70,337.50	$179,874.00
701308	UNEMP COMP CLEARING ACCOUNT	$880.67	$880.67	$0.00	$0.00
701311	SPECIAL U C BOND DEPOSIT	$25,266.51	$0.00	$0.00	$25,266.51
701312	CETA PAYMENTS ACCOUNT	$1,874.54	$612,030.57	$617,846.29	$7,690.26
701313		$0.00	$0.00	$0.00	$0.00
701703	PUBLIC SAFETY RESPONSIBILITY	$423,475.29	$356,167.68	$292,075.27	$359,382.88
701904	CO & CITY AUTO LICENSE 7%	$1,108,485.98	$4,324,860.06	$3,476,362.01	$259,987.93
701907	TOBACCO TAX-COUNTY	$60,626.92	$702,075.56	$693,182.19	$51,733.55
701908	FRANCHISE TAX-COUNTY	$1,142,616.54	$4,847,986.93	$4,801,132.99	$1,095,762.60
701909	GROSS REC(SALES)TAX-CITY & CO	$19,016,131.23	$237,550,063.03	$238,937,803.51	$20,403,871.71
701910	GAS TAX-CITY AND COUNTY	$6,408,097.02	$70,948,219.55	$71,122,137.20	$6,582,014.67
701911	SALE OF TAX LANDS-CITY & CO	$6,956.70	$131,525.03	$128,176.24	$3,607.91
701914	MOTOR VEHICLE TAGS	$0.00	$2,365,083.00	$2,365,083.00	$0.00
701915	REVENUES PAID UNDER PROTEST	$664,566.93	$108,351.13	$1,203,179.27	$1,759,395.07

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
701916	PREPAID TRAVEL EXPENSE	$5,500.00	$35,050.00	$37,050.00	$7,500.00
701920	ABANDONED PROPERTY ACT	$2,208,796.13	$613,107.78	$602,439.44	$2,198,127.79
701921	MOTOR CARRIER FUND	$107,853.50	$650,000.00	$642,597.37	$100,450.87
701924	TOBACCO AND CIG TAX REFUND	$46,330.14	$692,179.41	$743,516.57	$97,667.30
701925	PETROLEUM PRODUCTS REFUND	$116,913.22	$3,004,260.20	$3,361,525.96	$474,178.98
701926	ITINERANT VENDORS BOND FUND	$2,400.00	$100.00	$300.00-	$2,000.00
701928	MUNICIPAL AND COUNTY COAL TAX	$910,355.70	$5,295,275.64	$5,235,483.82	$850,563.88
701930	LODGINGS TAX-NO ALABAMA	$91,979.89	$472,562.91	$431,325.59	$50,742.57
701931	TVA-SERVED COUNTIES DISTRIBUT	$2,460,964.61	$29,036,757.26	$29,618,275.11	$3,042,482.46
701932	NON-TVA SERVED DRY CC&CITY DST	$201,402.37	$2,082,861.69	$2,115,591.28	$234,131.96
701934	REVENUE MISC ESCROW ACCT	$44,666.56	$43,684.69	$67,122.84	$68,104.71
701935	LOCAL SOLID MINERALS SEV TAX	$151.23	$39,016.13	$44,369.95	$5,505.05
701936	LOCAL GAS & MOTOR FUELS TAX	$0.00	$503,994.93	$514,511.77	$10,516.84
701938	4 CT GAS TAX COLL-ACT 80-427	$3,623,231.64	$38,657,941.00	$38,427,893.89	$3,393,184.53
701939	LUBRICATING OIL TAX,ACT 80-427	$647,445.09	$647,445.09	$658,470.34	$658,470.34
701940	IRP RECEIPTS	$117,944.83	$17,280,306.80	$17,291,490.67	$129,128.70
701941	IRP RECEIPTS-OTHER JURISDICTS	$129,895.30	$4,653,172.49	$4,726,605.35	$203,328.16
702001	JUDICIAL RETIREMENT	$1,415,865.99	$110,461,876.23	$115,422,260.89	$6,376,250.65
702002	JUDICIAL RETIREMENT EXPENSE	$95,064.42	$162,587.84	$180,961.98	$113,438.56
702003	EMPLOYEES RETIREMENT	$9,919,688.44	$1,456,745,203.89	$1,531,218,644.71	$84,393,129.26
702004	EMPLOYEES RETIREMENT EXPENSE	$1,910,092.95	$1,659,014.84	$2,023,809.07	$2,274,887.18
702005	TEACHERS RETIREMENT	$18,760,058.33	$2,717,720,189.21	$2,878,493,371.71	$179,533,240.83
702006	TEACHERS RETIREMENT EXPENSE	$810,286.55	$2,126,470.20	$2,108,503.69	$792,320.04
702007	PUBLIC EMPLOYEE IRA ACCOUNT	$30,338.74	$13,678,484.43	$14,673,580.07	$1,025,434.38
702008	ALA STATE DOCKS - PENSION PLAN	$0.00	$3,364,631.92	$3,373,250.32	$8,618.40
705214		$0.00	$0.00	$0.00	$0.00
705701	CORRECTIONS & INST FIN AUTH	$58,900.16	$12,185.44	$0.00	$46,714.72
705703		$0.00	$0.00	$0.00	$0.00
705704		$0.00	$0.00	$0.00	$0.00
705705	MICA ESCROW ACCOUNT	$0.00	$0.00	$0.00	$0.00
705706		$0.00	$0.00	$0.00	$0.00
705711	DENTAL ASSOCIATION	$1,671.60	$18,319.17	$16,925.31	$277.74
705712	FEDERAL SOCIAL SECURITY WITH/H	$140,938.68	$72,715,609.36	$72,764,159.26	$189,488.58
705713	FEDERAL WITHOLDING TAX	$39,081.10	$85,415,985.27	$85,407,488.61	$30,584.44
705714	PHYSICIAN LICENSE	$17,705.04	$28,577.88	$28,434.93	$17,562.09
705715	SCHOOL INDEMNITY LAND SALE	$3,877,335.62	$0.00	$942,897.40	$4,820,233.02
705716	16TH SECTION LAND SALE	$1,715,293.78	$0.00	$82,422.78	$1,797,716.56
705717	EMPLOYEES SAVINGS BONDS	$16,210.04	$657,705.08	$658,118.29	$16,623.25
705718	TOMBIGBEE VALLEY DEVELOP AUTH	$1,762,111.08	$1,762,111.08	$0.00	$0.00
705719	U.S FORESTRY RESERVE	$0.00	$1,965,471.77	$1,965,809.99	$338.22
705720	FICA DEPARTMENTAL SAVINGS DIST	$0.00	$0.00	$0.00	$0.00
705731	SPEC LEGISLATIVE APPROPRIATS	$2,925.92	$2,612.00	$0.00	$313.92
705732	PAYROLL DEDUCT CLEARING ACCT	$5,244,741.53	$255,798,774.52	$256,751,138.09	$6,197,105.10
705734	PROPERTY TAX RELIEF	$0.00	$16,728,677.45	$16,728,677.45	$0.00
705736	UDC SCHOLARSHIP	$1,250.00	$6,250.00	$5,000.00	$0.00
705737	FEDERAL FLOOD CONTROL	$8,766.54	$0.00	$10,403.39	$19,169.93
705739	STATE WITHHOLDING TAX	$572,411.62	$17,035,173.38	$17,149,092.26	$686,330.50
705740	AMERICAN LEGION SCHOLARSHIP	$0.00	$44,883.33	$46,250.00	$1,366.67
705741	EMPLOYEE GARNISHMENT ESCROW	$34,523.42	$272,312.97	$323,096.24	$85,306.69
705742	EMPLOYEE IRS LEVIES ESCRO ACCT	$1,550.02	$63,846.81	$65,728.99	$3,432.20
705748	CITY OCC TAX W/H ESCROW ACCT	$24,433.41	$453,594.35	$456,659.00	$27,498.06

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1985

FUND	FUND NAME	BALANCE 09/30/84	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/85
705753	1984 HWY BOND REF SACCT RESERV	$90,909.99	$17,025,308.92	$16,937,903.05	$3,509.12
705754	1984 HWY BOND REF SA MATCH RES	$436.21	$5,577,396.42	$6,193,669.41	$616,709.20
705757	GENERAL LIABILITY TRUST ACCT	$0.00	$6,519,436.73	$6,526,226.10	$6,789.37
705758	ALA. HOUSING FINANCE AUTHORITY	$0.00	$15,253,687.18	$15,509,228.48	$255,541.30
705762	STATE INDUSTRIAL DEV AUTHORITY	$0.00	$37,588.95	$67,770.56	$30,181.61
706205	MSA-OLD FISCAL INTERMEDIARY ES	$12,700,616.27	$19,532,293.39	$6,831,677.12	$0.00
706603	CETA PROGRAM-DECA	$0.00	$0.00	$0.00	$0.00
706610	ALA STATE & FED SURPLUS PROP	$0.00	$1,528,346.81	$1,546,301.57	$13,454.76
707301	CHILD ABUSE & NEGLECT PREV	$20,641.50	$509,461.78	$655,347.63	$166,527.35
707401	CRIME VICTIMS COMPENSATION FUN	$465.80	$465.80	$0.00	$0.00
731002	ST EMP INS BD HEALTH INS CONTB	$4,922,003.75	$254,510,579.48	$259,060,780.90	$9,472,205.17
732702	CASH RECLAM PERFORMANCE BONDS	$90,920.00	$39,919.00	$74,850.00	$125,851.00
733702	SOC SECURITY AGNCY-CONTRIBUTNS	$10,178,840.69	$466,132,639.86	$469,116,592.06	$13,162,792.89
733703	SOC SECURITY- SPEC ALLOC ACCT	$14,805.84	$0.00	$0.00	$14,805.84
734608	PUB EDUCATION EMP HEALTH INS	$2,461,180.64	$232,125,023.52	$233,574,183.80	$3,910,340.92
734609	PEEHIF-EXPENSE	$61,711.08	$144,494.96	$249,999.99	$167,216.11
800401		$0.00	$0.00	$0.00	$0.00
800504	CORRECTIONS INDUST REVOLVING	$4,749,269.10	$4,002,385.30	$6,715,958.22	$7,462,842.02
801006	TELEPHONE SERV REVOLVING	$3,751,623.27	$12,536,421.42	$10,931,535.60	$2,146,737.45
801010	DATA CENTER REVOLVING	$2,260,530.16	$14,380,833.86	$15,604,291.00	$3,483,987.30
801012	MAIL AND SUPPLY ROOM	$495,113.44	$3,538,387.27	$3,384,240.79	$340,966.96
801013	TELEPHONE NETWORK	$0.00	$0.00	$0.00	$0.00
801014	MOTOR POOL	$796,148.03	$1,128,887.86	$1,199,699.01	$866,959.18
801016	BUILDING FINANCE AUTH OPER	$169,337.43	$153,292.02	$555.33	$16,600.74
801017	BUILDING AUTHORITY OPERATING	$52,121.56	$935,224.79	$1,043,833.49	$160,730.26
801020	CAPITOL COMPLEX MAINT & REPAIR	$1,863,099.12	$1,468,225.38	$1,561,582.00	$1,956,455.74
801021		$0.00	$0.00	$0.00	$0.00
801022	PRINTING & PUBLICATIONS	$2,190,331.13	$3,848,074.25	$3,852,785.69	$2,195,042.57
801025	AGENCY FOR FED PROP ASST	$0.00	$0.00	$0.00	$0.00
801505	MILITARY BILLETTING FUND	$0.00	$0.00	$25,000.00	$25,000.00
806609	AGENCY FOR FED PROP ASST-DECA	$262,849.12	$849,269.99	$668,657.55	$82,236.68
807001	AIR TRANSPORTATION REVOLVING	$404,196.98	$209,265.34	$476,302.39	$671,234.03
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		$1,393,998,770.38	$15,241,744,313.23	$15,162,006,398.32	$1,314,260,855.47

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER	FUND NAME		
1-0010	FRANCHISE TAX	------	$55,596,169.62
1-0020	DOMESTIC CHARTER FEES	------	$5.00-
1-0030	FOREIGN ENTRANCE FEE	------	$303,276.68
1-0040	DOMESTIC PERMIT FEE	------	$1,178,313.61
1-0060	AGENTS OCCUPATIONAL LICENSES	------	$2,310.00
1-0070	FILING FEES	------	$519,994.88
1-0080	LIM FOREIGN PARTNERSHIP	------	$10,085.00
1-0100	TRIAL TAX	------	$269.50
1-0200	AUTO TITLE	------	$2,522,332.50
1-0210	DEED	------	$1,999,243.13
1-0220	MINERAL DOCUMENTARY	------	$63,385.66
1-0230	MORTGAGE TAX	------	$6,706,925.43
1-0240	REGISTRATION OF SECURITIES	------	$319,148.23
1-0250	SECURITIES COMMISSION RE	------	$1,448,774.02
1-0300	REGULAR	------	$23,116,007.64
1-0310	PRIOR YEARS	------	$4,093.27
1-0320	EXAMINERS, ASSESSORS AND	------	$23,108.11
1-0330	PROP TAX - INSOLVENTS	------	$14,346.48
1-0340	LAND REDEMPTION	------	$190,619.65
1-0350	LITIGATIONS	------	$11,355.62
1-0360	SALE OF TAX LANDS	------	$24,023.61
1-0370	ADVERTISING LAND REDEMPTION	------	$51,615.87
1-0380	ADV/SALE OF TAX LANDS	------	$4,251.93
1-0400	BEER TAX	------	$11,712,327.15
1-0460	INSURANCE PREMIUM TAX	------	$69,889,587.01
1-0470	LIQUOR AND WINE TAX	------	$17,072,379.04
1-0500	TELEGRAPH COMPANIES TAX	------	$2,700.95
1-0530	WATER AND GAS PUB UTILITIES TA	------	$1,635,782.11
1-0540	ELECTRIC PUBLLIC UTILITIES	------	$6,564,682.42
1-0720	FIN INSTITUTIONS EXCISE TAX	------	$3,175,882.47
1-0850	LUBRICATING OILS TAX	------	$665,939.49
1-0860	OTHER MOTOR FUELS TAX	------	$350.00
1-0890	CIGARETTE TAX	------	$25,317,474.99
1-0900	ROLLING PAPER TAX	------	$4,890.50-
1-0910	CIGARETTE 1980 4 CENT TAX	------	$0.00
1-1000	GEN FUND	------	$6.07-
1-1030	OIL & GAS TAX - 8% PRODUCTION	------	$15,637,460.76
1-1040	OIL & GAS LEASES PRODUCT	------	$17,809,747.73
1-1060	OIL & GAS TAX -- 4% PRODUCTION	------	$905,888.33
1-1070	OIL & GAS PROD GEN FUND TRANS	------	$27,614,897.62
1-1100	ESTATE TAX	------	$9,677,140.85
1-1130	PLAY CARDS & PUNCH BDS TAX	------	$65,723.00
1-1180	FREIGHT LINE EQUIPMENT C	------	$1,168,285.13
1-1200	FED HOUSING AUTHORITY PA	------	$6,067.24
1-1470	DENTISTS	------	$0.00
1-1550	INSURANCE BROKERS & AGENTS	------	$1,280,506.50
1-1580	MINE FOREMAN	------	$2,040.00
1-1600	NURSING HOME ADMINISTRATION	------	$0.00
1-1610	GEN FUND ARCHIVES & HISTORY	------	$262.50
1-1670	REAL ESTATE BROKERS & AGENTS	------	$3,999.45

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER	FUND NAME		
1-2000	GEN BUS PRIV LICENSES	------	$2,411,503.33
1-2500	MILK STORE LICENSE	------	$0.00
1-2900	LIQ PETROL GAS DEALERS	------	$0.00
1-2920	WHOLESALE OIL COMPANIES	------	$4,086,872.92
1-3520	DRILLING PERMITS	------	$117,750.00
1-3540	FINANCE COMPANIES	------	$103,440.00
1-3550	MOTOR VEH DEALER/REC/REB	------	$77,511.42
1-3610	RATING ORGANIZATIONS	------	$375.00
1-3630	SURFACE MINING	------	$60,700.00
1-3680	NOT OTHERWISE CLASSIFIED	------	$188,727.63
1-3720	GENERAL FUND BOXING & WRESTLIN	------	$182.00
1-3730	ABC LICENSES & FEES	------	$2,707,821.17
1-3910	DRIVERS LICENSES	------	$8,924,350.25
1-3930	HUNTING LICENSES	------	$3,429.25
1-4020	MISCELLANEOUS TAGS	------	$28,231.75
1-4110	GENERAL FUND RECEIPTS	------	$0.00
1-4150	TAG INCREASE	------	$23,000,704.57
1-4640	CONSERVATION - GEN FUND	------	$3,700.48
1-4700	ACCIDENT RECORDS	------	$58,817.80
1-4710	BID OR PROPOSAL FEES	------	$330.00
1-4720	DRIVERS LICENSES REINSTATE	------	$1,082,889.83
1-4730	LICENSING REGISTRATION L	------	$89,840.59
1-4740	UNIFORM COMMERCIAL CODE	------	$446,827.15
1-4760	CERTIFIED DRIVER REPORTS	------	$3,312,562.52
1-4770	FEES-DOC & REC-NOT OTH CLASS	------	$298,766.32
1-4780	DRIVER LICENSES EXAMINATION	------	$962,748.00
1-4790	GEN FUND - DOC & FEES	------	$324,685.29
1-4900	DOCKET & COPY FEES - COURT	------	$116,969.08
1-5050	FEES - BUREAU OF LOANS	------	$8,800.00
1-5250	FEES - DOCKET - COURTS	------	$10,883,268.04
1-5260	COMM ON JUDICIAL SALES	------	$92,699.96
1-5280	TRADEMARKS/SERVICEMARKS	------	$12,720.00
1-5290	CORP ANNUAL REPORT	------	$0.00
1-5300	FILING OR RECORDING	------	$578.00
1-5350	FEES-PROF OR OCCUP EXA	------	$0.00
1-5370	FEES-NOT OTHERWISE CLASS	------	$30,672.63
1-5390	BOND CONVERSION FEES	------	$4,242.50
1-5400	JUDICIAL ARTICLE FINES	------	$8,637,327.22
1-5500	PUBLIC SAFETY - FINES & FO	------	$7,577.63
1-5910	CONFISCATED PROPERTY	------	$0.00
1-5940	FINANCE DEPARTMENT	------	$5,937.70-
1-5970	COURT COSTS	------	$520.00
1-5980	LEGAL VIOLATIONS	------	$750.00
1-6010	ABANDONED PROPERTY	------	$588.51
1-6020	PARDONS & PAROLES FINES & FFTS	------	$728.00
1-6030	ARREST FEES	------	$0.00
1-6230	INTEREST INCOME - STATE DEPOSI	------	$46,095,787.70
1-6240	INT INCOME-MISC SHORT TERM INV	------	$14,878,604.05
1-6250	INT INCOME - ACT 81-258	------	$76.59-
1-6280	OIL LEASE INTEREST	------	$23,114,850.14

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER	FUND NAME	
1-6290	INT ON ALA TRUST FUND	$2,421,817.52
1-6420	BUILDINGS	$13,821.00
1-6480	LEASE OF OIL AND GAS RIG	$2,418,149.07
1-6580	OIL & GAS LEASE RIGHTS - 1984	$0.00
1-6800	CASUALTY LOSS CLAIMS	$454.33
1-6830	REIMBURSEMENTS N/O/C	$693.31
1-6840	PRIOR YEAR REFUNDS	$149,910.56
1-6900	GEN FUND - SALES ADMISSSIONS	$0.00
1-6960	PUBLICATIONS	$30,130.49
1-6970	GEN FUND - REAL PROPERTY	$0.00
1-6990	SALVAGE EQUIPMENT	$44,290.59
1-7030	SALES - NOT OTHERWISE CLASS	$0.00
1-7300	STATE GENERAL FUND - CONSCIENC	$0.00
1-7330	TVA ELECTRIC	$10,577,955.50
1-7360	CONTRIBUTIONS N/O/C	$0.00
1-7370	ENERGY PENALTIES-OIL COM	$0.00
1-7600	COLLECTION COSTS-INTRAGO	$160.00
1-7900	REVERSIONS	$2,760,955.79
1-8000	TRANSFERS	$115,078,432.83
1-8400	GENERAL FUND	$0.00
1-8550	PROT OF PERSON & PROP-FED	$5,203.55
1-8800	RETIREMENT CONTRIBUTIONS - ST	$0.00
1-9000	ABONDONED PROPERTY CLAIMS	$2,395,537.59
1-9030	PREVIOUS YEARS UNPAID WTS	$429,772.89
1-9150	GEN FD	$0.00
1-9400	MONEY N/O/C LIAB THEREON	$0.00
1-9500	ABC STORE PROFITS	$9,213,066.29
1-9510	PROPERTY TAX RELIEF	$6,845,890.22
	TOTAL	$608,873,551.58

CONDENSED STATEMENTS OF RECEIPTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
2-0400	BEER TAX	$15,612,128.25
2-0440	ASETF - EGRMH	$1,196.03
2-0450	HYDROELECTRIC KWH	$556,848.21
2-0460	INSURANCE PREMIUM TAX	$16,241,681.59
2-0510	TELEPHONE COMPANIES TAX	$7,945,131.77
2-0520	UTILITY TAX	$154,053,690.38
2-0700	INDIVIDUAL INCOME TAX	$879,282,906.05
2-0800	GENERAL SALES TAX	$603,566,358.31
2-0810	GENERAL USE TAX	$78,518,223.31
2-0840	LODGINGS TAX	$6,819,311.12
2-0870	RENT OR LEASE OF PERSON PROP	$27,092,575.88
2-0880	TOBACCO STAMP AND USE TAX	$1,498,737.40
2-0890	CIGARETTE TAX	$21,092,094.51
2-2000	ED-BUSINESS LICENSES & PERMITS	$0.00
2-3500	CHAIN STORE	$310,303.38
2-5980	LEGAL VIOLATIONS	$0.00
2-6240	MISC INTEREST-SHORT TERM INVES	$272.95
2-6440	ALA ETV COMM RENTS & ROYALITIE	$41.29
2-6570	RENTS & ROYALTIES N/O/C	$4,250.20
2-6830	REIMBURSEMENTS N/O/C	$0.00
2-6840	PRIOR YEAR REFUNDS	$996,637.74
2-6850	EMP COSTS FROM FED FUNDS	$13,346,308.35
2-6880	REIMBURSEMENTS-OTHER ST AGENCY	$0.00
2-6960	PUBLICATIONS	$0.00
2-6990	SALVAGE EQUIPMENT	$2,801.25
2-7030	NOT OTHERWISE CLASSIFIED	$0.00
2-7900	REVERSIONS	$1,536,144.08
2-8000	TRANSFERS	$34,547.90
2-8010	TRANSFER - ASETF SURPLUS ACCT	$251,996,113.73
2-8410	ED & CULTURAL RESOURCES	$0.00
2-8430	COMM ON PHYSICAL FITNESS	$0.00
2-8510	EDUC & CULT RESOURCES - FED	$1,753.70
2-8630	HEALTH PHYS,MEN LOCAL AGENCY	$0.00
	TOTAL	$2,080,510,057.88

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
100000	GENERAL FUND - CURRENT TOTAL	$354,461,346.86
100103	AGRIC & IND EXHIBIT COMM	$30,000.00
100601	UNIFIED JUDICIAL SYSTEM	$52,895,584.41
101001	FINANCE-DIRECTOR	$384,811.68
101002	FINANCE-BUDGET	$580,122.53
101003	FINANCE-CONTROL & ACCOUNTS DIV	$2,183,885.75
101004	DATA SYSTEMS MANAGEMENT	$393,818.37
101005	FINANCE-SPACE MANAGEMENT	$6,058.90
101007	FINANCE-PURCHASES & STORES	$1,029,074.40
101008	FINANCE-SERVICE DIVISION	$2,569,775.55
101009	FINANCE-LEGAL DIVISION	$168,001.54
101011	CAPITOL MOVING EXPENSES	$9,848,576.60
101019	FINANCE-PERSONNEL DIVISION	$99,348.64
101027	EMPLOYEE SUGGESTION AWARDS	$2,816.76
101101	HEALTH-GENERAL FUND	$17,012,755.52
101301	INDUSTRIAL RELATIONS-GEN FUND	$793,219.85
101501	MILITARY-GENERAL FUND	$1,476,635.59
101502	MILITARY-QTR ALLOW TO HDQ&UNTS	$1,239,500.00
101503	MILITARY-ACTIVE MILITARY SERV	$181,056.91
101504	MILITARY-STATE DEFENSE FORCE	$0.00
101508	DROPPING ALLOWANCE	$0.00
101701	PUBLIC SAFETY	$42,769,335.91
101927	BOARD OF EQUALIZATION	$87,525.27
102201	LEGISLATURE-HOUSE & SENATE	$7,427,970.74
102202	FORESTRY STUDY COMMITTEE	$519.79
102204	LEGISLATIVE MOVING EXPENSE	$2,897,501.74
102205	SPEAKER-HOUSE OF REPRESENTATIV	$4,920.00
102301	ARCHIVES & HISTORY	$1,090,753.17
102302	ACADEMY OF HONOR	$1,798.34
102601	EXAMINERS OF PUBLIC ACCOUNTS	$5,600,971.09
102704	CONSUMER UTILITY RATE HEARING	$81,291.61
102705	CONSUMER PROTECTION	$392,618.35
102801	AUDITOR	$764,083.68
103001	CIVIL AIR PATROL	$49,432.67
103202	STATE OIL & GAS BOARD	$1,544,435.17
103301	COURT OF CIVIL APPEALS	$921,007.34
103401	COURT OF CRIMINAL APPEALS	$1,315,328.08
103501	GEOLOGICAL SURVEY	$1,467,715.80
103601	GOVERNOR	$1,383,134.43
103605	NATIONAL GOVERNORS CONFERENCE	$78,570.00
103607	CONTINGENCY FUND	$923,745.10
103609	GOVERNOR'S MANSION	$184,221.49
103610	GOVERNORS PROCLAMATION EXP NSE	$237,310.10
103801	INSURANCE	$1,283,610.60
103901	LABOR	$261,382.53
104001	LEG FISCAL OFFICE	$550,869.03
104101	LEGISLATIVE REFERENCE SERVICE	$812,339.80
104102	LEGISLATIVE COUNCIL	$117,079.08
104103	PRINTING OF CODE SUPPLEMENT	$344,500.00
104301	PARDON & PAROLES	$6,001,731.37

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
104601	SECRETARY OF STATE	$832,183.03
104602	DISTRB OF PUBLIC DOCUMENTS	$75,007.67
104603	PRESIDENTIAL ELECTORAL EXPENSE	$389.20
104604	PRINTING OF LEGISLATIVE ACTS	$206,606.82
104605	PRINT CODES & SUPP-ALA SEC ST	$35,803.20
104701	SUPREME COURT	$3,020,670.03
104702	SUPREME COURT LIBRARY	$252,017.00
104801	FORENSIC SCIENCES	$4,303,770.04
104901	TREASURER	$1,468,482.47
105001	VETERANS AFFAIRS	$3,465,355.94
105101	ARMED FORCES DAY COMMITTEE	$766.34
105102	BEAR CREEK DEVELOPMENT AUTH	$47,179.00
105103	BIG NANCE CREEK WATER MGT DIST	$1,400.00
105104	CHOCCOLOCCO CREEK WATERSHED	$2,183.00
105106	COOSA-ALA RIVER IMP ASSOC	$7,784.00
105107	EAST ALA SICKLE CELL ASSOC	$62,500.00
105108	HELEN KELLER PROPERTY BOARD	$30,000.00
105109	HISTORICAL CHATTAHOOCHEE COMM	$80,000.00
105110	KETCHEPEDRAKEE WTRSHED CONS DT	$1,516.66
105111	PEA RIVER WATERSHED CONSV DIST	$19,950.00
105113	SOUTHERN STATES ENERGY BD	$20,536.00
105114	STEER SHOW ASSOCIATION	$15,000.00
105115	TALLACOOSA HIGHLAND LAKES ASSO	$5,602.00
105116	TALLASSEHATCHIE WTRSHED CON DT	$1,237.00
105117	TANNEHILL FURNACE & FOUNDRY CM	$278,000.00
105118	TENN RIVER VALLEY ASSOCIATION	$8,708.00
105119	TENN-TOMBIGBEE WTRWAY AUTH	$142,437.50
105120	TERRAPIN CREEK WTRSHED CON DST	$1,400.00
105121	TRI RIVERS DEVELOPMENT ASSOC	$16,794.00
105122	COMM ON UNIFORM STATE LAWS	$4,601.29
105123	VETERANS DAY COMMITTEE	$1,140.34
105124	NATIONAL VETERANS DAY COMMITTE	$3,996.34
105125	WOMENS COMMISSION	$8,287.50
105126	WOMENS HALL OF FAME	$6,000.00
105127	MENTAL HEALTH DEPT ACT 83-836	$3,980,885.01
105128	INTERSTATE MINING COMM	$8,838.00
105129	SOUTHERN GROWTH POLICIES BD	$27,830.00
105130	ELK RIVER DEVELOPMENT ASSOC	$4,656.00
105131	LANDMARKS FOUNDATION INC	$5,625.00
105132	MOBILE AREA MARDI GRAS ASSOC	$2,566.66
105133	BHAM FESTIVAL OF ARTS	$15,230.00
105135	JEFF CO SICKLE CELL FOUNDATION	$100,000.00
105136	AZALEA TRAIL FESTIVAL	$1,685.66
105137	DEEP-SEA FISHING RODEO	$1,013.00
105138	GULF SHORES TOURIST ASSOC	$7,500.00
105139	GUNTERSVILLE BOAT RACES	$11,068.00
105140	BLUE AND GRAY FOOTBALL GAME	$5,602.00
105141	CHILTON COUNTY PEACH FESTIVAL	$10,313.34
105142	MOUNTAIN LAKE ASSOCIATION	$14,306.00
105143	NATIONAL PEANUT FESTIVAL ASSOC	$8,250.00

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
105144	JESSIE OWENS MEMORIAL PARK	$12,000.00
105145	LAKE EUFAULA FESTIVAL	$5,602.00
105146	MOBILE CARNIVAL ASSOCIATION	$2,800.00
105147	AMERICAS JR MISS PAGEANT	$40,000.00
105148	SO CHAMPIONSHIP HORSESHOW	$3,110.00
105149	SPIRIT OF AMERICA FESTIVAL,INC	$2,801.00
105150	MUSIC HALL OF FAME-ALA	$35,000.00
105151	YMCA YOUTH LEGISLATURE	$12,750.00
105152	ST CLAIR CO HISTORICAL SOCIETY	$5,000.00
105154	BEACON HOUSE-JASPER	$50,000.00
105155	PEA RIVER HIST & GENEALOGY SOC	$3,110.00
105156	TRAVEL COUNCIL	$40,000.00
105157	NATIONAL CONF OF STATE LEGS	$56,565.00
105158	GORGAS MEMORIAL BOARD	$8,645.00
105159	TENN VAL PUBLICITY & IMP ASSOC	$26,954.34
105160	APPALACHIAN REG DEVELOPMENT	$142,477.00
105162	JUDICIAL RETIREMENT-ST SHARE	$1,323,600.00
105163	SOCIAL SECURITY STATE SHARE	$278,262.99
105165	ELYTON RECOVERY CENTER	$75,000.00
105166	BRIERFIELD STATE PARK	$25,000.00
105167	VESTAVIA HILLS DOGWOOD FEST	$1,500.00
105168	PIKE CO MUSEUM ASSOCIATION	$5,000.00
105169	HANK WILLIAMS MEMORIAL ASSOC	$1,999.99
105170	GENEVA CO TOMATO FESTIVAL	$2,591.33
105172	ALABAMA FOREST FESTIVAL	$4,610.00
105173	GEORGE LINDSEY CELEBRITY BENEF	$7,500.00
105174	COOSA RIVER ACTION COUN(GADSD)	$6,221.00
105175	PARAMOUNT THEATRE-PERF ARTS	$2,500.00
105176	DYNE CREEK WATERSHED CONS DST	$1,400.00
105177	ARMY AVIATION MUSEUM-FT RUCKER	$75,000.00
105178	BHAM CHAMBER MUSIC SOCIETY	$1,426.34
105179	ALA SPACE SCIENCE EXH COMM	$310,000.00
105180	CAHABA ADVISORY COMMITTEE	$23,071.00
105181	MOTOR SPORTS HALL OF FAME	$75,000.00
105182	MARY DORSE REC & EDUCAT CENTR	$3,638.00
105183	ANNISTON-SR LIBRARY-BLIND&HAND	$4,125.00
105184	ALA ARTS HALL OF FAME	$7,875.00
105185	BHAM INT EDUCATIONAL FILM FEST	$10,625.00
105187	W C HANDY PROPERTY BOARD	$15,000.00
105188	MOBILE EXPLOREUM	$21,000.00
105189	MOBILE SICKLE CELL	$70,000.00
105190	SHELBY CO HISTORCAL ASSOC	$8,750.00
105191	SOUTHERN CENTER FOR INT STUDYS	$18,750.00
105192	BAYOU LA BATRE SEAFOOD FEST	$916.66
105195	FEMA PAYMENT	$1,000,000.00
105196	CITRONELLE OIL BOWL	$875.02
105197	CULTURE IN BLACK & WHITE INC	$1,500.00
105198	PREVIOUS YEARS UNPAID WARRANTS	$169,411.78
105199	POLICEMANS SURVIVOR TUITION AC	$0.00
105301	BOARD OF ADJUSTMENTS AWARDS	$4,586.70

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
105302	BD OF ADJUSTMENT AWARDS-DEP	$190,000.00
105305	ADVERTISING LANDS FOR TAX SALE	$52,243.84
105306	AUTOMATIC APPEAL EXPENSE	$0.00
105307	CIV CT COSTS ADVALTX ASSESSAPP	$10.68
105308	COURT COST-- ACT NO 558,1957	$0.00
105309	ELECTION EXPENSES	$2,544,320.42
105310	MAILING TAX NOTICES	$49.11
105311	PRINT OF ST & CO PRIVILEGE LIC	$38,945.77
105312	INTERPRETER'S ACCOUNT	$1,586.55
105313	REGISTRATION OF VOTERS	$1,153,345.74
105314	ARREST OF ABSCONDING FELONS	$38,900.00
105315	REMOVAL OF PRISONERS	$233,381.98
105316	PUBLIC DEFENDERS	$57,644.27
105317	GOVERNOR'S COUNCILLOR	$24,088.64
105318	GOVERNOR'S WIDOW RETIREMENT	$15,000.00
105319	FEEDING OF PRISONERS	$2,266,122.38
105320	COURT COSTS NOT OTHERWISE PROV	$997,932.95
105321	LAW ENFORCEMENT LEGAL DEFENSE	$0.00
105322	DEPARTMENTAL EMERGENCY	$171,921.75
105601	DA-1ST JUD CIR	$94,329.40
105602	DA-2ND JUD CIR	$79,508.28
105603	DA-3RD JUD CIR	$137,980.50
105604	DA-4TH JUD CIR	$372,846.21
105605	DA-5TH JUD CIR	$319,991.20
105606	DA-6TH JUD CIR	$256,668.92
105607	DA-7TH JUD CIR	$199,516.55
105608	DA-8TH JUD CIR	$124,178.56
105609	DA-9TH JUD CIR	$119,645.85
105610	DA-10TH JUD CIR	$391,766.57
105611	DA-11TH JUD CIR	$102,263.72
105612	DA-12TH JUD CIR	$243,553.73
105613	DA-13TH JUD CIR	$382,332.14
105614	DA-14TH JUD CIR	$107,015.45
105615	DA-15TH JUD CIR	$380,294.43
105616	DA-16TH JUD CIR	$170,230.86
105617	DA-17TH JUD CIR	$65,609.41
105618	DA-18TH JUD CIR	$191,744.74
105619	DA-19TH JUD CIR	$118,178.30
105620	DA-20TH JUD CIR	$181,091.70
105621	DA-21TH JUD CIR	$124,459.52
105622	DA-22TH JUD CIR	$106,519.73
105623	DA-23TH JUD CIR	$277,164.41
105624	DA-24TH JUD CIR	$101,769.49
105625	DA-25TH JUD CIR	$95,718.19
105626	DA-26TH JUD CIR	$169,497.79
105627	DA-27TH JUD CIR	$131,119.56
105628	DA-28TH JUD CIR	$153,188.67
105629	DA-29TH JUD CIR	$166,994.10
105630	DA-30TH JUD CIR	$157,698.43
105631	DA-31TH JUD CIR	$99,408.37

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER	FUND NAME	
105632	DA-32TH JUD CIR	$124,476.29
105633	DA-33TH JUD CIR	$115,896.79
105634	DA-34TH JUD CIR	$85,315.64
105635	DA-35TH JUD CIR	$71,698.53
105636	DA-36TH JUD CIR	$84,036.83
105637	DA-37TH JUD CIR	$108,178.77
105638	DA-38TH JUD CIR	$123,447.53
105639	DISTRICT ATTORNEY SALARIES	$2,176,160.12
105640	SALARIES & EXPENSES-SUP DA	$867,840.17
105641	DEP DA-10TH CIR-BESSEMER DIV	$54,112.69
105642	ASST DEPDA-10TH CIR-BESSEMER	$109,773.23
105643	DA-TRAVEL EXPENSE	$75,777.97
105645	DA-39TH JUD CIR	$85,270.99
105801	FOR TRADE RELATIONS COMM	$68,098.87
106701	JUDICIAL INQUIRY COMM	$87,088.11
107101	CLEVELAND AVE BRANCH YMCA-MONT	$4,005.00
107102	ALA COAL MINING MUSEUM	$25,000.00
107103	SENIOR BOWL-MOBILE	$40,000.00
107104	HIGH TECH ECON DEV FD INC	$25,000.00
107105	BLOUNT CO ONEONTA AGRIBUS ASSO	$25,000.00
107106	SIMPSON-MAY CEREBRAL PALSYCENT	$35,000.00
107107	HANK WILLIAMS MEM-GEORGIANA	$2,333.33
107108	JR MISS PAGEANT INC-ALABAMA'S	$10,000.00
107109	CHILTON CO HISTORICAL SOCIETY	$5,416.67
107110	RETIREE SENIOR VOLUNTEER PROG	$315,650.00
107112	HISTORIC BLAKELY AUTHORITY	$125,733.00
107113	MILITARY HALL OF HONOR	$0.00
107201	SENIOR CITIZENS HALL OF FAME	$13,096.63
107501	INDIAN AFFAIRS COMMISSION	$146,693.33
107701	ALABAMA TRUST FUND ADMINISTRAT	$332.72
131001	STATE EMPLOYEES INS BD	$50,855.55
131201	ETHICS COMMISSION	$268,617.35
132002	LAGRANGE HIST SITE	$8,140.00
132003	HOBSON MEMORIAL FUND	$5,994.00
132099	HISTORICAL COMM-FT MORGAN	$99,551.22
133601	SECURITIES COMMISSION	$507,057.94
133801	SOIL & WATER CONSERV COMM	$1,040,813.47
133902	SPORTS HALL OF FAME REG OPERAT	$67,956.18
134101	AGRICULTURE CENT BD-FAIRS	$99,545.77
	TOTAL	$567,156,063.93

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
200000	ED TRUST - CURRENT TOTAL	$280,559,134.56
200801	EDUCATION	$15,195,177.76
200802	MINIMUM PROGRAM	$847,576,911.08
200803	SCHOOL BUSES	$20,000,000.00
200804	LIBRARY ENHANCEMENT	$4,678,833.00
200805	STATE TENURE COMMISSION	$9,640.60
200806	TEXTBOOKS	$644,017.42
200807	REHAB & CRIPPLED CHILDREN SERV	$14,958,869.84
200810	MATH,COMP,& SCIENCE EGPT-SEC	$1,000,000.00
200813	NRR VOC EDUCATION-SEC SCHOOLS	$1,000,000.00
200825	TEST,COMPETENCY, & BASICSKILLS	$1,506,852.82
200826	EDUCATION-UNEMPLOYMENT COMPENS	$807,133.40
200828	EMERG MEDICAL SERVS ED PROGRAM	$1,500,000.00
200829	VOCATIONAL EDUCATION	$1,869,700.21
200830	MINIMUM PROGRAM-HANDICAP VOCED	$1,356,570.81
200832	GOVERNORS EDUCATION PROGRAM	$13,228,491.22
202101	YOUTH SERVICES	$10,861,078.29
202103	SCHOOL DISTRICT-YOUTH SERVICES	$1,261,680.77
202203	LEGISLATURE-DATA PROCESSING	$4,227.44
204501	PUBLIC LIBRARY SERVICE	$4,995,235.84
205002	VETERANS EDUC BENEFITS	$1,134,049.76
205201	PUB ED EMPLOYEES HEALTH INS-ST	$34,000,000.00
205202	KATE DUNCAN SMITH DAR SCHOOL	$18,416.66
205203	AMER LEGION AUX SCHOLARSHIP	$1,500.00
205204	SYLACAUGA NURSES TRNG SCHOOL	$84,600.00
205206	MEDICAL SCHOLARSHIPS BOARD	$692,000.00
205207	MARINE ENV SCIENCES CONSORTIUM	$675,000.00
205208	DENTAL SCHOLARSHIP AWARDS BDOF	$179,000.00
205210	UM-ENDOWMENT INTEREST	$37,877.66
205211	AU-ENDOWMENT INTEREST	$20,280.00
205212	UA-ENDOWMENT INTEREST	$61,000.00
205213	GROVE HILL-ENDOWMENT INTEREST	$600.00
205214	NR PUB ED EMP HEALTH RESERVE	$2,500,000.00
205215	NR MARINE ENV SCIENCES CONSORT	$36,000.00
205216	BD OPTOMETRIC SCHOLAR AWARDS	$125,000.00
205217	EAST ALA CHILD DEVEL CENTER	$1,100,000.00
205218	MH BD BIBB PICKENS TUSC COS	$91,666.66
205219	MONTG FAMILY VIOLENCE CENTER	$13,750.00
205220	PENELOPE HOUSE INC	$15,000.00
205221	SAFE PLACE	$15,000.00
205222	THE LIGHTHOUSE INC-MONTG	$6,416.66
205223	NR ALA SMALL BUS DEVELOP CONS	$396,587.00
205224	NR SBDC-SMALL BUS PROCUREMENT	$150,000.00
205225	NR CHILDRENS HOSPITAL-BHAM	$1,125,000.00
205226	NR OPPORT INDUST CENTER	$100,000.00
205227	NR SE ALA REHAB CENTER-DOTHAN	$50,000.00
205228	ALA SHAKESPEARE FESTIVAL THEAT	$687,500.00
205233	MARION INSTITUTE	$370,833.34
205234	LYMAN WARD MILITARY ACADEMY	$185,416.66
205235	WALKER CO JR COLLEGE	$445,833.34

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
205236	TALLADEGA COLLEGE	$345,833.34
205237	TUSKEGEE INSTITUTE	$1,505,833.32
205247	TEACHERS RETIREMENT-ST SHARE	$150,133,500.00
205248	TEACHERS SPECIAL PENSION	$22,547,400.00
205249	SOCIAL SECURITY -ST SHARE	$114,526,773.32
205250	HEALTH INSURANCE STATE SHARE	$1,453,155.49
205254	EMPLOYEES RETIREMENT SYSTEM AS	$232,585.43
205257	SCHOOL OF FINE ARTS	$942,971.66
206901	POSTSEC ED-ADMINISTRATION	$841,441.06
206902	POSTSEC ED-JR COLLEGE SCH SYST	$52,954,779.25
206903	POSTSEC ED-VOC TECH SCH SYST	$43,698,382.75
206904	POSTSEC ED-ATHENS STATE COLL	$2,499,114.00
206905	POSTSEC ED-ALA IND DEVTRNGINST	$1,624,000.00
206906	POSTSEC ED-SHELTON ST COMM COL	$269,828.00
206907	NR LIB ENH JR TECH COLLEGES	$321,167.00
206910	TRENHOLM STC PARAMEDIC TRAIN	$125,000.00
206911	NR JR COLL SYS EQUIPMENT	$1,360,238.00
206912	NR JR COLL SYS FAC DEVELOPMENT	$512,052.40
206913	NR TECH COLL SYS-EQUIPMENT	$1,360,238.00
206914	NR TECH COLL SYS-FAC DEVELOPMT	$434,432.70
206915	NR ATHENS COLL-SC TECH EQUIPMT	$150,000.00
207601	GOV EDUCATIONAL REFORM COMM	$595,027.32
230101	ETV COMMISSION	$2,383,054.22
230104	NR EQUIPMENT PURCHASES-ETV	$0.00
230201	ALA LAW INSTITUTE	$273,252.69
231901	COMM ON HIGHER EDUCATION	$1,484,969.77
231903	ACHE-NETWORK ALA ACAD LIBRARYS	$462,550.82
231904	ADM PRIVATE TUITION GRANTS	$3,002,358.01
231909	ACHE-ALA NAT GUARD SCHOLARSHIP	$189,697.41
231910	ACHE-EMERG SEC ED SCHOLARSHIPS	$827,417.89
232901	PHYSICAL FITNESS COMMISSION	$195,482.69
250101	UA-O&M EXT,PUBLIC SERV & RES	$42,546,120.00
250102	UA-GADS COOP UPPER DIV PROG	$218,000.00
250103	UA-INDUSTRIAL MGT & MANUF TECH	$1,725,000.00
250104	UA-CENTER FOR EMOTION DIST CHI	$581,560.00
250106	UA-NURSING SCHOLARSHIPS	$18,000.00
250107	UA-ADVOCACY PROG/DEV DISABLED	$26,500.00
250108	UAB-CAPSTONE MEDICAL CENTER	$914,000.00
250109	UA-MUSEUM OF NATURAL HISTORY	$182,320.00
250110	UA-COLL OF COM HEALTH SCIENCES	$2,700,720.00
250111	UA-UNIV RESEARCH LIBRARY	$400,000.00
250112	UA-EXT, PUB SER,& RESEARCH	$5,267,020.00
250113	UA-SCHOOL OF MINES	$1,895,980.00
250114	UA-COMPUTER RES & DEVELOPMENT	$500,000.00
250116	UA-EMERGENCY MEDICAL TRAINING	$303,700.00
250118	UA-RURAL INFANT DEVELOPMENT	$204,140.00
250119	HIGH RISK NURSERY	$124,000.00
250120	SAFE STATE PROGRAM	$400,680.00
250121	UA-NR RES CAP OUTLAY/PROG DEV	$1,250,000.00
250201	UAB-UNIVERSITY COLLEGE	$19,493,100.00

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250202	UAB-FAMILY RESIDENCY PROGRAM	$1,678,050.00
250203	UAB-SCHOOL OF MEDICINE	$21,891,097.00
250204	UAB-UNIV HOSPITAL & CLINICS	$6,245,910.00
250205	UAB-SCHOOL OF OPTOMETRY	$3,103,650.00
250206	UAB-SCHOOL OF ALLIED HEALTH	$2,814,570.00
250207	UAB-REGIONAL TECHNICAL INST	$2,488,860.00
250208	UAB-JOINT HEALTH SCIENCES PROG	$3.972,464.00
250209	UAB-PEDIATRICS DEPARTMENT	$1,134,776.00
250210	UAB-CENTER FOR LABOR ED & RES	$333,630.00
250211	UAB-STUDENT NURSES LOANS	$12,000.00
250212	UAB-DIABETES	$207,900.00
250213	UAB-URBAN RESEARCH & PUBLIC SE	$532,620.00
250214	UAB-SCHOOL OF DENTISTRY	$8,335,800.00
250215	UAB-NURSING SCHOLARSHIP	$88,000.00
250216	UAB-SYSTEM MEDICAL ED PROG	$527,670.00
250217	UAB-SCHOOL OF NURSING	$4,916,340.00
250218	UAB-HEALTH RELATED RES & PUB S	$3,047,220.00
250219	UAB-PUBLIC HEALTH RESEARCH PRO	$150,480.00
250220	UAB-EMERG MED SERV & TRAINING	$173,250.00
250221	UAB-LAB MEDICAL GENETICS	$483,526.00
250222	UAB-HYPERTENSION RESEARCH	$418,770.00
250223	UAB-ARTHRITIS RESEARCH	$418,770.00
250224	UAB-SCHOOL OF ENG & BUSINESS	$460,350.00
250225	UAB-SCHOOL OF PUBLIC HEALTH	$2,706,660.00
250226	UAB-MONTGOMERY INTERNAL MEDICI	$299,057.00
250227	UAB-RESEARCH DEV & RELATIONS	$394,000.00
250228	UAB-CENT/BAS SCI REWARD/CYSFIB	$89,100.00
250229	UAB-CENT/DIAG&TREAT/CON HT DIS	$89,100.00
250230	UAB-BIOMEDICAL SCIENCES PROG	$78,210.00
250231	UAB-CENT/NUCLEAR MAGN RES STUD	$500,000.00
250232	UAB-DENTAL MEDICAL RESEARCH	$150,000.00
250233	UAB-VIROLOGY LABORATORY	$41,000.00
250234	UAB-NR RES CAP OUTLAY/PROG DEV	$1,000,000.00
250301	UAH-OPERATIONS & MAINTENANCE	$10,749,660.00
250302	UAH-SCHOOL OF NURSING-SCHOLARS	$18,000.00
250303	UAH-SCHOOL OF PRIMARY MED CARE	$3,011,580.00
250304	UAH-CENT FOR ENV & ENERGY STUD	$407,823.00
250305	UAH-AMBULATORY CARE CENTER	$924,000.00
250306	UAH-SCHOOL OF NURSING	$965,000.00
250307	UAH-PARAMEDIC TRAINING	$131,000.00
250308	UAH-SOLAR ENERGY CENTER	$378,067.00
250309	UAH-CENT MGT & ECONOMIC RESEAR	$99,608.00
250310	UAH-COMMUNITY MEDICINE RURAL	$34,000.00
250311	UAH-RESEARCH INSTITUTE	$259,502.00
250312	UAH-HIGH TECH RESOURCES FOUND	$600,000.00
250313	UAH-DEVELOP COMPUTER EDUCATION	$100,000.00
250314	UAH-NR HIGH TECH RESOURCEFOUND	$900,000.00
250401	ALA A&M UNIV-OPER & MAINT	$10,414,071.34
250402	ALA A&M UNIV-VOC TEACHER TRNG	$278,715.32
250403	ALA A&M UNIV-COOP EXT,RES&SERV	$365,121.91

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250404	ALA A&M UNIV-NR PROG ENHANCEME	$500,000.00
250405	ALA A&M UNIV-NR HIGH TECH RFD	$916,666.66
250501	ASU-OPERATIONS & MAINTENANCE	$9,104,540.00
250502	ASU-ED RADIO STATION	$200,000.00
250503	ASU-PUBLIC SERVICES PROGRAM	$100,000.00
250504	ASU-EDUCATIONAL ENHANCEMENT	$1,500,000.00
250505	ASU-NR SPECIAL PROJECTS	$1,500,000.00
250601	AU-OPERATIONS & MAINTENANCE	$51,918,570.00
250602	AU-AES POULTRY DEV PROGRAM	$500,000.00
250603	AU-ETV	$409,697.00
250604	AU-CENT FOR VOC & ADULT TEATRG	$581,845.00
250605	AU-CLINICAL PSYCHOLOGY	$128,006.00
250606	AU-AGRICULTURE EXPER STATION	$10,764,013.00
250607	AU-RALPH DRAUGHON LIBRARY	$339,452.00
250608	AU-ENGINEERING EXPER STATION	$1,240,121.00
250609	AU-COOPERATIVE EXTENSION SERV	$11,728,441.00
250610	AU-COOPERATIVE EXT SERV RET	$1,568,000.00
250611	AU-PUBLIC SERV,RESEARCH & EXT	$419,929.00
250612	AU-ENERGY RESEARCH	$299,950.00
250613	AU- FOOD ANIMAL HEALTH&DIS RES	$371,000.00
250614	AU-VETERINARY TEACH HOSPITAL	$300,000.00
250615	AU-TRUMAN PIERCE INSTITUTE	$100,000.00
250616	AU-FORESTRY PROGRAM	$100,000.00
250617	AU-NURSING SCHOLARSHIPS	$18,000.00
250618	AU-ADV MANUF TECHNOLOGY CENTER	$500,000.00
250619	AU-DEVEL GENETIC ENGINEERING	$500,000.00
250620	AU-NR RESEARCH CAP OUT/PROGDEV	$1,000,000.00
250701	AUM-OPERATIONS & MAINTENANCE	$8,977,330.00
250702	AUM-AREA COMM HEALTH SC INST	$54,000.00
250703	AUM-CENTER FOR GOV & PUB AFF	$478,000.00
250704	AUM-NR CAP OUTLAY/PROG DEVELOP	$477,801.00
250705	AUM-NURSING SCHOLARSHIPS	$18,000.00
250801	JSU-OPERATIONS & MAINTENANCE	$13,057,940.00
250802	JSU-GADSDEN PROGRAM	$464,000.00
250803	JSU-NURSING SCHOLARSHIPS	$18,000.00
250804	JSU-UNITED CEREBRAL PALSY	$107,000.00
250805	JSU-VOCATIONAL TEACHER TRNG	$107,000.00
250806	JSU-DEVEL EDUCATION PROJECT	$200,435.00
250807	JSU-CENT ECONOMIC DEVELOPMENT	$149,565.00
250808	JSU-PUB SERVICE & RESEARCH	$100,000.00
250809	JSU-NR CAP OUTLAY/PROG DEVELOP	$220,954.00
250901	LSU-OPERATIONS & MAINTENANCE	$5,120,906.66
250902	LSU-NURSING SCHOLARSHIPS	$19,500.00
251001	UM-OPERATIONS & MAINTENANCE	$7,750,739.00
251002	UM-SCHOOL FOR APHASIC CHILDREN	$305,351.00
251003	UM-HIGHWAY SAFETY PROGRAM	$157,298.00
251004	UM-COMMUNICATIONS CENTER	$106,205.66
251005	UM-INST FOR MGT INFO SYSTEMS	$185,400.00
251006	UM-NR CAP OUTLAY/PROG DEVELOP	$244,755.00
251101	UNA-OPERATIONS & MAINTENANCE	$10,743,814.66

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
251102	UNA-RESEARCH & PUBLIC SERVICE	$385,833.34
251103	UNA-NURSING SCHOOL SCHOLARSHIP	$19,500.00
251104	UNA-CENT BUSINESS PRODUCTIVITY	$200,000.00
251105	UNA-DEVEL COMPUTER EDUCATION	$100,000.00
251106	UNA-NR CAP OUTLAY/PROG DEVELOP	$361,637.00
251201	USA-OPERATIONS & MAINTENANCE	$15,345,194.00
251202	USA-MEDICAL RES & PUBLIC SERV	$300,784.00
251203	USA-NR RES CAP OUT/PROG DEVEL	$500,000.00
251204	USA-FAMILY PRACTICE RESID PROG	$602,391.00
251205	USA-COLLEGE OF MEDICINE	$10,676,160.00
251206	USA-UNIVERSITY MEDICAL CENTER	$1,213,000.00
251207	USA-DIVISION OF ALLIED HEALTH	$973,678.00
251208	USA-SCHOOL OF NURSING	$896,434.00
251209	USA-NURSING SCHOLARSHIPS	$18,000.00
251210	USA-ALA BUSINESS TRANSP PROG	$100,000.00
251211	USA-PARAMEDIC TRAINING	$149,000.00
251212	USA-NEWBORN GROWTH & DEVELOPM	$85,684.00
251213	USA-ENVIRO & ECON SERV PROG	$100,000.00
251214	USA-MEDICAL GENETICS PROG	$212,141.00
251215	USA-RESEARCH & PUBLIC SERV EXT	$98,000.00
251217	USA-BASIC MEDICAL SCIENCES	$349,224.00
251301	TSU-OPERATIONS & MAINTENANCE	$8,640,178.93
251303	TSU-O&M FT RUCKER/DOTHAN	$1,315,096.50
251304	TSU-O&M MONTG	$682,340.18
251305	TSU-NURSING SCHOLARSHIPS	$39,000.00
251306	TSU-O&M BAY MINETTE BRANCH	$9,371.66
251307	TSU-O&M BS NURSING PROG-MONTG	$270,833.34
251308	TSU-PHENIX CITY BRANCH	$551,173.34
251309	TSU-CENT DEVELOP EDUCATION	$200,000.00
251310	TSU-PUBLIC RADIO STATION	$183,333.34
251311	TSU-RESEARCH & PUBLIC SERVICE	$351,950.00
251312	TSU-NR CAP OUTLAY/PROG DEVELOP	$349,708.00
251313	TSU-NR CAP OUT/PROG DEV FTR/DO	$150,000.00
251401	AIDB-CHILDREN & YOUTH PROGRAM	$7,605,828.00
251402	AIDB-E H GENTRY TECHNICAL FAC	$2,332,326.00
251403	AIDB-INDUSTRIES FOR THE BLIND	$642,418.00
251404	AIDB-HEALTH INSURANCE	$190,000.00
	TOTAL------------------------------	$2,054,126,741.18

THE ALABAMA HERITAGE TRUST FUND
Statements of Assets, Liability, Reserve and Fund Balance Arising from Cash Transactions
September 30, 1985

	1985		
ASSETS	TRUST CAPITAL	TRUST INCOME	TOTAL
Cash	4,631	33,329	37,960
Investments:			
Repurchase Agreements	3,800,000	700,000	4,500,000
Federal Farm Credit notes (market: 1985--$6,881,550; 1984--$21,547,020)	5,897,734	-	5,897,734
Federal Farm Credit discount notes (market: 1985--$6,539,072)	6,497,860	-	6,497,860
Federal Farm Credit bonds (market: 1985--$120,205,000; 1984--$108,489,000)	100,000,000	-	100,000,000
U. S. Government guaranteed mortgage loans (market: 1985--$184,691,556; 1984--$174,799,081)	167,760,900	-	167,760,900
U. S. Government guaranteed ship financing bonds (market: 1985--$102,597,798; 1984--$94,902,429)	88,548,000	-	88,548,000
U. S. Treasury bonds (market: 1985--$106,358,800; 1984--$95,870,000)	89,234,375	-	89,234,375
Federal National Mortgage Association discount notes (market: 1985--$5,156,460)	5,070,665	-	5,070,665
	466,814,165	733,329	467,547,494
LIABILITY, RESERVE AND FUND BALANCE			
Obligation to transfer funds to general fund (note 2)	-	-	-
Trust Capital reserve	466,814,165	-	466,814,165
Trust Income fund balance	-	733,329	733,329
	466,814,165	733,329	467,547,494

THE ALABAMA HERITAGE TRUST FUND
Statements of Revenue Collected, Expenditures Paid and Changes in Reserve and Fund Balance
For the Year Ended September 30, 1985

	1985		
	TRUST CAPITAL	TRUST INCOME	TOTAL
Revenue:			
Investment income	-	66,898,696	66,898,696
Expenditures:			
Transfers to Alabama Housing Finance Authority	2,170,607	-	2,170,607
Transfers to State General Fund	-	66,683,172	66,683,172
Administrative expenses	-	7,817	7,817
TOTAL EXPENDITURES	2,170,607	66,690,989	68,861,596
Excess (deficiency) of revenue over (under) expenditures	(2,170,607)	207,707	(1,962,900)
Reserve and fund balance at beginning of period	468,984,772	525,622	469,510,394
RESERVE AND FUND BALANCE AT END OF PERIOD	466,814,165	733,329	467,547,494

ALABAMA TRUST FUND
BALANCE SHEET
SEPTEMBER 30, 1985

ASSETS:	
CURRENT:	
Money Market Account	$ 9,172,303.58
Repurchase Agreements	14,043,532.63
TOTAL CURRENT ASSETS	$ 23,215,836.21
LONG TERM INVESTMENTS:	
Federal Farm Credit Bonds	$ 24,698,437.50
Government National Mortgage Assn. Pools	55,830,696.32
Federal National Mortgage Assn. Pools	54,738,077.95
U. S. Treasury Bonds and Notes	124,805,943.75
Federal Home Loan Bonds	40,152,498.75
Corporate Bonds	11,863,522.50
TOTAL LONG TERM INVESTMENTS	$312,089,176.77
TOTAL ASSETS	$335,305,012.98
LIABILITIES:	
Interest income reserved for purchase of accrued interest	$ 1,294,787.93
CAPITAL:	
Gain on amortization and sale of investments	426,545.05
Trust capital	333,583,680.00
TOTAL LIABILITIES AND CAPITAL	$335,305,012.98

ALABAMA TRUST FUND
INCOME STATEMENT
FISCAL YEAR ENDED SEPTEMBER 30, 1985

INVESTMENT INCOME:		
Interest on investments		$ 7,815,890.82
OTHER SOURCES OF INCOME:		
GNMA principal received in September	$ 182,707.39	
Principal received sale of GNMAs	$ 24,992,160.52	$ 25,174,867.91
TOTAL CASH RECEIPTS QUARTER ENDED SEPTEMBER 30, 1985		$ 32,990,758.73
INITIAL CASH BALANCE MAY 29, 1985		$333,583,680.00
FUNDS AVAILABLE		$366,574,438.73
DISBURSEMENTS:		
Accrued interest purchased	$ 4,099,285.37	
Investments purchased	336,837,499.63	
Repurchase Agreements purchased	14,043,532.63	
Transfer of interest income to General Fund	2,421,817.52	357,402,135.15
CASH BALANCE FISCAL YEAR ENDED SEPTEMBER 30, 1985		$ 9,172,303.58

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER

IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENTS

U. S. Treasury Bonds	$ 113,113,502.50	
Corporates, Private Placement & Foreign	816,031,473.06	
Common Stock	114,652,216.17	
Farmers Home Administration Loans	25,279,458.24	
Government National Mortgage Backed Certificates	414,557,523.51	
Short Term Investments	145,465,992.23	
TOTAL		$1,629,100,165.71

TEACHERS' RETIREMENT SYSTEM INVESTMENTS

U. S. Treasury Bonds	$ 233,540,997.35	
Corporates, Private Placement & Foreign	1,748,791,190.56	
Common Stock	232,447,961.50	
FHA Mortgages	14,167,710.77	
U. S. Military Housing (Capehart Mortgages)	3,021,320.18	
Farmers Home Administration Loans	47,925,607.69	
Government National Mortgage Backed Certificates	989,199,307.07	
Short Term Investments	283,793,294.84	
TOTAL		$3,552,887,389.96

JUDICIAL RETIREMENT SYSTEM

U. S. Treasury Bonds	$ 2,047,000.00	
Short Term Investments	8,266,163.39	
Corporates, Private Placement & Foreign	18,063,529.38	
Government National Mortgage Backed Certificates	15,185,611.40	
TOTAL		$ 43,562,304.17

STATE EMPLOYEES' INSURANCE BOARD

Short Term Investments	$ 27,478,541.32	
TOTAL		$ 27,478,541.32

Clerks' & Registers' Supernumerary Fund	$ 1,422,169.14
State Insurance Fund	52,153,113.09
Clerks Supreme Court	3,000.00
Supreme Court Librarian	7,000.00
Department of Revenue	
Motor Carrier Division	3,500.00
Gasoline Tax Division	238,000.00
State Securities Commission Sale of Checks Act	50,000.00
Department of Archives & History	19,700.00
Department of Industrial Relations	4,385,300.00
Alabama State Department of Education	744,394.56
Securities held Under Act No. 950 Acts of Alabama 1975	135,000.00
Department of Aeronautics	5,040,000.00
Alabama Commission Higher Education Student Loan Program	2,390,000.00
TOTAL	$5,319,619,577.95

SECURITIES HELD BY THE STATE TREASURER WHICH HAVE BEEN INVESTED FOR THE FOLLOWING ACCOUNTS

Research and Development	$ 9,850,000.00
General Liability Trust Account	4,075,000.00
Alabama Department of Economic & Community Affairs	835,000.00
Alabama Highway Authority Trust Fund	223,699,768.67
In Trust For School Indemnity Land	1,074,000.00
In Trust for 16th Section Land	2,325,000.00
Second Injury Trust Fund	1,180,000.00
Alabama Building Corporation Sinking Fund	50,000.00
Alabama Building Authority Sinking Fund	2,740,000.00
Trade School and Junior College Authority Sinking Fund	845,000.00
Alabama Building Finance Authority Reserve Fund	1,105,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	33,400,000.00
State Board of Cosmetology	60,000.00
Highway-Railway Account	210,000.00
Child Abuse & Neglect Prevention Fund	265,000.00
Alabama Real Estate Commission Recovery Fund	720,000.00
Alabama Housing Finance Authority	3,425,000.00
TOTAL	285,862,768.67

SECURITIES HELD BY THE STATE TREASURER AND PLEDGED FOR THE FOLLOWING PURPOSES

Banks qualified to do a trust business in Alabama, under the provisions of Title 5, Section 11A, Paragraph 5, Code of Alabama, 1975	$ 13,540,000.00
Securities held from Domestic & Foreign Insurance Companies and Mutual Insurance & Burial Companies for protection of Policyholders under provisions of Code of Alabama, 1940	$ 30,506,415.97

STATE AUDITOR

and

STATE TREASURER

REPORT OF

BONDED INDEBTEDNESS

OF THE STATE OF ALABAMA

The following Schedules, No. 1 through 78, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1984.

Amendment 111, Section 260 of the Constitution of Alabama of 1901 provides for the priorities for payment of bonded indebtedness of the State. "... nothing herein contained shall prevent the legislature from first providing for the payment of the bonded indebtedness of the State and interest thereon out of all the revenue of the State."

TABLE OF GENERAL OBLIGATION BONDS

SCHEDULE 1-26

TITLE OF BONDS	SCHEDULE
Capital Improvement Bonds, Series A	1
Coosa Waterways Bonds, Series A & B	2-3
Correction Institution Bonds	4
Docks Expansion Bonds	5
Docks Capital Extension Bonds	6
Docks Facilities Bonds, Series 1970	7
Docks Facilities Bonds, Series A, B, & C	8-10
Inland Waterways Improvement Bonds, Series A	11
Mental Health Facilities Bonds	12
Parks Bonds, Series A, B, & C	13-15
Tennessee-Tombigbee Waterways Bonds, Series A, C, & D	16-18
1982 General Obligation Bonds, Series A	19
1982 General Obligation Refunded Bonds, Series A	20
1982 General Obligation Bonds Not Refunded, Series A	21
1982 General Obligation Bonds, Series B	22
1982 General Obligation Refunded Bonds, Series B	23
1982 General Obligation Bonds, Not Refunded, Series B	24
1983 General Obligation Refunding Bonds, Series A & B	25-26
Totals by Maturity Years	1-26

TABLE OF REVENUE BONDS

SCHEDULES 26-78

TITLE OF BONDS	SCHEDULE
Alabama Building Authority Bonds (Adm. Bldg.)	27
Alabama Building Finance Authority Bonds (State House)	28
Alabama Public School and College Authority, Capital Improvement Bonds, Series B, C, & D	29-31
Alabama Public School and College Authority, Capital Improvement Bonds, Series G-T	32-45
Alabama Public School and College Authority Refunding Bonds, Series 1985	46
Alabama Public School and College Authority, Capital Improvement Bonds Refunded, Series R, S, & T	47
Alabama Trade School & Junior College Authority Building Bonds, Series C	48
Alabama Highway Authority, Bridge Bonds, Series 1970	49
Alabama Highway Authority, Bridge Bonds, Series N	50
Alabama Highway Authority, Bridge Bonds, Series P-X	51-59
Alabama Highway Finance Corporation Public Highway Bonds, Series 1982	60
Alabama Highway Authority--Refunding 1984, Series A & B	61-62
Alabama Highway Authority Bonds, Series N, P-X, Bridge Bonds, Series 1970, Highway Finance Corporation Refunded Bonds	63
State Industrial Development Authority Special Tax Bonds 1967, 1972, 1973, 1976, 1978, 1982, 1984	64-70
Alabama State Docks Seaport Facility Revenue and Special Excise Tax Bonds, 1972 and 1978	71-72
Alabama State Docks Department Coal Revenue Refunding Bonds, Series 1985	73
Alabama Agricultural Markets and Coliseum Corporation, Capital Improvement Bonds, Series A & B	74-75
Total of All Revenue Bonds	76
Total of Refunded Bonds of State of Alabama	77
Total Bonded Indebtedness	1-75

GENERAL OBLIGATION BONDS

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS
SERIES B, MAY 1, 1977

SERIES B
SCHEDULE 1

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	501- 600	$ 500,000.00	$ 511,250.00	$ 1,011,250.00
1986-1987	601- 700	500,000.00	482,500.00	982,500.00
1987-1988	701- 800	500,000.00	456,500.00	956,500.00
1988-1989	801- 950	750,000.00	434,000.00	1,184,000.00
1989-1990	951- 1,100	750,000.00	399,500.00	1,149,500.00
1990-1991	1,101- 1,250	750,000.00	364,250.00	1,114,250.00
1991-1992	1,251- 1,400	750,000.00	328,250.00	1,078,250.00
1992-1993	1,401- 1,600	1,000,000.00	291,500.00	1,291,500.00
1993-1994	1,601- 1,800	1,000,000.00	242,500.00	1,242,500.00
1994-1995	1,801- 2,050	1,250,000.00	192,500.00	1,442,500.00
1995-1996	2,051- 2,300	1,250,000.00	130,000.00	1,380,000.00
1996-1997	2,301- 2,600	1,500,000.00	67,500.00	1,567,500.00
TOTAL		$10,500,000.00	$3,900,250.00	$14,400,250.00

The above bonds dated May 1, 1977, and bearing interest at 5.00%, 5.75%, 5.20%, 4.50%, 4.60%, 4.70%, 4.80%, 4.90%, and 5.00%, are General Obligation Bonds of the State of Alabama and were issued under Amendment No. 340 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1, (1986-1997). Interest is payable on November 1 and May 1 at the Office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the AmSouth Bank, (Formerly Alabama National Bank) Montgomery, Alabama, or Citibank, N.A., New York, New York.

GENERAL OBLIGATION COOSA WATERWAYS BONDS
SERIES A MAY 1, 1977

SERIES A
SCHEDULE 2

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	584- 682	$ 495,000.00	$ 186,060.00	$ 681,060.00
1986-1987	683- 786	520,000.00	164,775.00	684,775.00
1987-1988	787- 896	550,000.00	141,895.00	691,895.00
1988-1989	897- 1,012	580,000.00	117,145.00	697,145.00
1989-1990	1,013- 1,135	615,000.00	90,465.00	705,465.00
1990-1991	1,136- 1,264	645,000.00	61,560.00	706,560.00
1991-1992	1,265- 1,400	680,000.00	30,600.00	710,600.00
TOTAL		$ 4,085,000.00	$ 792,500.00	$ 4,877,500.00

THE ABOVE BONDS DATED MAY 1, 1977 AND BEARING INTEREST AT 4.25%, 5.50%, 4.40%, 4.25%, 4.30%, 4.50%, 4.60%, 4.70%, 4.80%, AND 4.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO.287 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1 (1986-1992). INTEREST IS PAYABLE ON NOVEMBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A. (FORMERLY ALABAMA NATIONAL BANK) MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION COOSA WATERWAYS BONDS
SERIES B DECEMBER 1,1982

SERIES B
SCHEDULE 3

FISCAL YEAR	BOND NUMBERS MATURING			ANNUAL MATURITY		ANNUAL INTEREST		TOTAL ANNUAL PAYMENTS
1985-1986	23-	34	$	60,000.00	$	282,350.00	$	342,350.00
1986-1987	35-	47		65,000.00		270,625.00		335,625.00
1987-1988	48-	62		75,000.00		253,125.00		328,125.00
1988-1989	63-	79		85,000.00		233,125.00		318,125.00
1989-1990	80-	97		90,000.00		217,100.00		307,100.00
1990-1991	98-	117		100,000.00		205,700.00		305,700.00
1991-1992	118-	139		110,000.00		193,100.00		303,100.00
1992-1993	140-	162		115,000.00		179,657.50		294,657.50
1993-1994	163-	189		135,000.00		167,010.00		302,010.00
1994-1995	190-	218		145,000.00		154,825.00		299,825.00
1995-1996	219-	251		165,000.00		141,020.00		306,020.00
1996-1997	252-	287		180,000.00		125,405.00		305,405.00
1997-1998	288-	327		200,000.00		107,915.00		307,915.00
1998-1999	328-	371		220,000.00		88,275.00		308,275.00
1999-2000	372-	419		240,000.00		66,655.00		306,655.00
2000-2001	420-	473		270,000.00		42,550.00		312,550.00
2001-2002	474-	533		300,000.00		20,725.00		320,725.00
2002-2003	534-	600		335,000.00		5,862.50		340,862.50
TOTAL			$	2,890,000.00	$	2,755,025.00	$	5,645,025.00

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 12%, 25%, 11.90%, 8.60%, 8.80%, 9%, 9.10%, 9.30%, 9.40%, 9.50%, 6.00% AND 3.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 287 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-2001). INTEREST IS PAYBLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION CORRECTION INSTITUTION BONDS
JULY 1, 1980

SERIES 80
SCHEDULE 4

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	26- 200	$ 875,000.00	$ 1,025,437.50	$ 1,900,437.50
1986-1987	201- 400	1,000,000.00	962,000.00	1,962,000.00
1987-1988	401- 600	1,000,000.00	889,500.00	1,889,500.00
1988-1989	601- 800	1,000,000.00	817,000.00	1,817,000.00
1989-1990	801- 1,000	1,000,000.00	744,500.00	1,744,500.00
1990-1991	1,001- 1,200	1,000,000.00	672,000.00	1,672,000.00
1991-1992	1,201- 1,400	1,000,000.00	599,500.00	1,599,500.00
1992-1993	1,401- 1,600	1,000,000.00	532,500.00	1,532,500.00
1993-1994	1,601- 1,800	1,000,000.00	466,500.00	1,466,500.00
1994-1995	1,801- 2,000	1,000,000.00	399,000.00	1,399,000.00
1995-1996	2,001- 2,200	1,000,000.00	330,000.00	1,330,000.00
1996-1997	2,201- 2,400	1,000,000.00	260,000.00	1,260,000.00
1997-1998	2,401- 2,600	1,000,000.00	190,000.00	1,190,000.00
1998-1999	2,601- 2,800	1,000,000.00	120,000.00	1,120,000.00
1999-2000	2,801- 3,000	1,000,000.00	60,000.00	1,060,000.00
TOTAL		$ 14,875,000.00	$ 8,067,937.50	$ 22,942,937.50

THE ABOVE BONDS DATED JULY 1, 1980 AND BEARING INTEREST AT 7.25%, 6.70%, 6.60%, 6.75%, 6.90%, 7.00% AND 6.00% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 374 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1986-2000). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A (FORMERLY THE FIRST NATIONAL BANK) BIRMINGHAM, ALABAMA OR MORGAN GUARANTY TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS

GENERAL OBLIGATION DOCKS EXPANSION BONDS
MARCH 1,1966

SERIES 66
SCHEDULE 5

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	551- 600	$ 250,000.00	$ 4,250.00	$ 254,250.00
TOTAL		$ 250,000.00	$ 4,250.00	$ 254,250.00

THE ABOVE BONDS DATED MARCH 1, 1966 AND BEARING INTEREST AT 3.40% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO.222 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., (FORMERLY FIRST NATIONAL BANK) MOBILE, ALABAMA OR THE BRADFORD TRUST COMPANY, NEW YORK (SUCCESSOR TO FRANKLIN NATIONAL BANK, NEW YORK).

GENERAL OBLIGATION BONDS

GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS
MARCH 1, 1968

SERIES 68
SCHEDULE 6

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	603- 666	$ 320,000.00	$ 36,520.00	$ 356,520.00
1986-1987	667- 730	320,000.00	22,440.00	342,440.00
1987-1988	731- 800	350,000.00	7,700.00	357,700.00
TOTAL		$ 990,000.00	$ 66,660.00	$ 1,056,660.00

THE ABOVE BONDS DATED MARCH 1, 1968 AND BEARING INTEREST AT 4.30% AND 4.40% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986-1988). INTEREST IS PAYBLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., (FORMERLY FIRST NATIONAL BANK) MOBILE, ALABAMA OR THE BRADFORD TRUST COMPANY, NEW YORK, NEW YORK (SUCCESSOR TO THE FRANKLIN NATIONAL BANK, NEW YORK).

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES 1970 SEP 1, 1970

SERIES 70
SCHEDULE 7

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	497- 558	$ 310,000.00	$ 70,725.00	$ 380,725.00
1986-1987	559- 622	320,000.00	52,770.00	372,770.00
1987-1988	623- 682	300,000.00	35,100.00	335,100.00
1988-1989	683- 740	290,000.00	20,025.00	310,025.00
1989-1990	741- 800	300,000.00	6,750.00	306,750.00
TOTAL		$ 1,520,000.00	$ 185,370.00	$ 1,705,370.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1970 AND BEARING INTEREST AT 5 1/4%, 5.70%, AND 4 1/2% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986-1990). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE AMSOUTH BANK, N.A., (FORMERLY FIRST NATIONAL BANK), MOBILE, ALABAMA OR BANKERS TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES A MARCH 1, 1976

SERIES A
SCHEDULE 8

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,801- 2,000	$ 1,000,000.00	$ 289,500.00	$ 1,289,500.00
1986-1987	2,001- 2,200	1,000,000.00	239,500.00	1,239,500.00
1987-1988	2,201- 2,400	1,000,000.00	188,250.00	1,188,250.00
1988-1989	2,401- 2,600	1,000,000.00	135,000.00	1,135,000.00
1989-1990	2,601- 2,800	1,000,000.00	81,000.00	1,081,000.00
1990-1991	2,801- 3,000	1,000,000.00	27,000.00	1,027,000.00
TOTAL		$ 6,000,000.00	$ 960,250.00	$ 6,960,250.00

THE ABOVE BONDS DATED MARCH 1, 1976 AND BEARING INTEREST AT 4.80%, 5.00%, 5.25%, AND 5.40% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986-1991). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE FIRST ALABAMA BANK OF MOBILE, (FORMERLY MERCHANTS NATIONAL BANK), MOBILE, ALABAMA OR FIRST CITY NATIONAL BANK, NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES B DEC 1,1976

SERIES B
SCHEDULE 9

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	841- 1,020	$ 900,000.00	$ 483,300.00	$ 1,383,300.00
1986-1987	1,021- 1,260	1,200,000.00	445,500.00	1,645,500.00
1987-1988	1,261- 1,540	1,400,000.00	391,500.00	1,791,500.00
1988-1989	1,541- 1,900	1,800,000.00	328,500.00	2,128,500.00
1989-1990	1,901- 2,400	2,500,000.00	247,500.00	2,747,500.00
1990-1991	2,401- 3,000	3,000,000.00	135,000.00	3,135,000.00
TOTAL		$ 10,800,000.00	$ 2,031,300.00	$ 12,831,300.00

THE ABOVE BONDS DATED DECEMBER 1, 1976 AND BEARING INTEREST AT 4.50% AND 4.20% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1986-1991). INTEREST IS PAYBLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK (FORMERLY THE FIRST NATIONAL BANK), MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION DOCKS FACILITIES BONDS
SERIES C MARCH 1, 1978

SERIES C
SCHEDULE 10

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	901- 1,100	$ 1,000,000.00	$ 473,500.00	$ 1,473,500.00
1986-1987	1,101- 1,300	1,000,000.00	427,500.00	1,427,500.00
1987-1988	1,301- 1,500	1,000,000.00	381,500.00	1,381,500.00
1988-1989	1,501- 1,700	1,000,000.00	335,500.00	1,335,500.00
1989-1990	1,701- 1,900	1,000,000.00	289,000.00	1,289,000.00
1990-1991	1,901- 2,100	1,000,000.00	242,000.00	1,242,000.00
1991-1992	2,101- 2,300	1,000,000.00	194,500.00	1,194,500.00
1992-1993	2,301- 2,500	1,000,000.00	146,500.00	1,146,500.00
1993-1994	2,501- 2,700	1,000,000.00	98,000.00	1,098,000.00
1994-1995	2,701- 3,000	1,500,000.00	36,750.00	1,536,750.00
TOTAL		$ 10,500,000.00	$ 2,624,750.00	$ 13,124,750.00

THE ABOVE BONDS DATED MARCH 1, 1978 AND BEARING INTEREST AT 4.60%, 4.70%, 4.80% AND 4.90% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 338 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986-1995). INTEREST IS PAYABLE ON SEPTEMBER 1 AND MARCH 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. (FORMERLY THE AMERICAN NATIONAL BANK AND TRUST COMPANY, MOBILE, ALABAMA) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS

INLAND WATERWAYS IMPROVEMENT BONDS
SERIES A APRIL 1, 1958

SERIES A
SCHEDULE 11

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,656- 2,825	$ 170,000.00	$ 11,643.75	$ 181,643.75
1986-1987	2,826- 3,000	175,000.00	5,906.25	180,906.25
TOTAL		$ 345,000.00	$ 17,550.00	$ 362,550.00

THE ABOVE BONDS DATED APRIL 1, 1958 AND BEARING INTEREST AT 3 3/8% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 116 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON APRIL 1, (1986-1987). INTEREST IS PAYABLE ON APRIL 1 AND OCTOBER 1 AT THE OFFICE OF EITHER AMSOUTH BANK, N.A., (FORMERLY FIRST NATIONAL BANK), MOBILE, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS
DECEMBER 1, 1968

SERIES 68
SCHEDULE 12

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,221- 2,410	$ 950,000.00	$ 145,550.00	$ 1,095,550.00
1986-1987	2,411- 2,600	950,000.00	101,850.00	1,051,850.00
1987-1988	2,601- 2,800	1,000,000.00	60,000.00	1,060,000.00
1988-1989	2,801- 3,000	1,000,000.00	20,000.00	1,020,000.00
TOTAL		$ 3,900,000.00	$ 327,400.00	$ 4,227,400.00

THE ABOVE BONDS DATED DECEMBER 1, 1968 AND BEARING INTEREST AT 4.40%, 4.60% AND 4% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-1988). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES A NOVEMBER 1, 1969

SERIES A
SCHEDULE 13

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,647- 1,816	$ 850,000.00	$ 244,800.00	$ 1,094,800.00
1986-1987	1,817- 1,996	900,000.00	192,300.00	1,092,300.00
1987-1988	1,997- 2,186	950,000.00	136,800.00	1,086,800.00
1988-1989	2,187- 2,388	1,010,000.00	78,000.00	1,088,000.00
1989-1990	2,389- 2,600	1,060,000.00	23,850.00	1,083,850.00
TOTAL		$ 4,770,000.00	$ 675,750.00	$ 5,445,750.00

THE ABOVE BONDS DATED NOVEMBER 1, 1969 AND BEARING INTEREST AT 6% AND 4 1/2% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1,(1985-1989). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CHEMICAL BANK, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES B JUNE 1, 1970

SERIES B
SCHEDULE 14

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,067- 2,278	$ 1,060,000.00	$ 289,740.00	$ 1,349,740.00
1986-1987	2,279- 2,504	1,130,000.00	216,600.00	1,346,600.00
1987-1988	2,505- 2,744	1,200,000.00	148,800.00	1,348,800.00
1988-1989	2,745- 3,000	1,280,000.00	76,800.00	1,356,800.00
TOTAL		$ 4,670,000.00	$ 731,940.00	$ 5,401,940.00

THE ABOVE BONDS DATED JUNE 1, 1970 AND BEARING INTEREST AT 6.8% AND 6%, ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1986-1989). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION PARKS BONDS
SERIES C DECEMBER 1, 1970

SERIES C
SCHEDULE 15

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,761- 1,950	$ 950,000.00	$ 293,550.00	$ 1,243,550.00
1986-1987	1,951- 2,140	950,000.00	242,725.00	1,192,725.00
1987-1988	2,141- 2,350	1,050,000.00	187,725.00	1,237,725.00
1988-1989	2,351- 2,560	1,050,000.00	128,925.00	1,178,925.00
1989-1990	2,561- 2,780	1,100,000.00	74,250.00	1,174,250.00
1990-1991	2,781- 3,000	1,100,000.00	24,750.00	1,124,750.00
TOTAL		$ 6,200,000.00	$ 951,925.00	$ 7,151,925.00

THE ABOVE BONDS DATED DECEMBER 1, 1970 AND BEARING INTEREST AT 5.20%, 5 1/2%, 5.70% AND 4 1/2% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 26 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-1990). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICE OF EITHER THE FIRST ALABAMA BANK OF MONTOMERY, N.A. (FORMERLY FIRST NATIONAL BANK OF MONTGOMERY) OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES A MARCH 1, 1974

SERIES A
SCHEDULE 16

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	623- 705	$ 415,000.00	$ 78,275.00	$ 493,275.00
1986-1987	706- 795	450,000.00	58,812.50	508,812.50
1987-1988	796- 897	510,000.00	36,575.00	546,575.00
1988-1989	898- 1,000	515,000.00	12,231.25	527,231.25
TOTAL		$ 1,890,000.00	$ 185,893.75	$ 2,075,893.75

THE ABOVE BONDS DATED MARCH 1, 1974 AND BEARING INTEREST AT 4 1/2% AND 4 3/4% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 270 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986-1989). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR FIRST NATIONAL CITY BANK, NEW YORK, NEW YORK.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES C DECEMBER 1, 1982

SERIES C
SCHEDULE 17

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	18- 26	$ 45,000.00	$ 190,095.00	$ 235,095.00
1986-1987	27- 36	50,000.00	181,145.00	231,145.00
1987-1988	37- 46	50,000.00	168,645.00	218,645.00
1988-1989	47- 58	60,000.00	154,895.00	214,895.00
1989-1990	59- 71	65,000.00	143,495.00	208,495.00
1990-1991	72- 85	70,000.00	135,395.00	205,395.00
1991-1992	86- 100	75,000.00	126,695.00	201,695.00
1992-1993	101- 117	85,000.00	117,137.50	202,137.50
1993-1994	118- 135	90,000.00	108,210.00	198,210.00
1994-1995	136- 155	100,000.00	99,940.00	199,940.00
1995-1996	156- 177	110,000.00	90,590.00	200,590.00
1996-1997	178- 201	120,000.00	80,180.00	200,180.00
1997-1998	202- 227	130,000.00	68,675.00	198,675.00
1998-1999	228- 255	140,000.00	56,050.00	196,050.00
1999-2000	256- 286	155,000.00	42,185.00	197,185.00
2000-2001	287- 320	170,000.00	26,825.00	196,825.00
2001-2002	321- 358	190,000.00	13,050.00	203,050.00
2002-2003	359- 400	210,000.00	3,675.00	213,675.00
TOTAL		$ 1,915,000.00	$ 1,806,882.50	$ 3,721,882.50

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 12%, 25%, 11.90%, 8.60%, 8.80%, 9.00%, 9.30%, 9.40%, 9.50%,6.00%, AND 3.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDEMNT NO. 270 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-2002). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK,N.A., NEW YORK, NEW YORK.

GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS
SERIES D DECEMBER 1, 1982

SERIES D
SCHEDULE 18

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	208- 322	$ 575,000.00	$ 2,378,740.00	$ 2,953,740.00
1986-1987	323- 447	625,000.00	2,266,115.00	2,891,115.00
1987-1988	448- 581	670,000.00	2,104,240.00	2,774,240.00
1988-1989	582- 727	730,000.00	1,929,240.00	2,659,240.00
1989-1990	728- 885	790,000.00	1,790,590.00	2,580,590.00
1990-1991	886- 1,057	860,000.00	1,691,590.00	2,551,590.00
1991-1992	1,058- 1,244	935,000.00	1,583,890.00	2,518,890.00
1992-1993	1,245- 1,448	1,020,000.00	1,467,100.00	2,487,100.00
1993-1994	1,449- 1,671	1,115,000.00	1,358,465.00	2,473,465.00
1994-1995	1,672- 1,916	1,225,000.00	1,256,620.00	2,481,620.00
1995-1996	1,917- 2,185	1,345,000.00	1,142,195.00	2,487,195.00
1996-1997	2,186- 2,481	1,480,000.00	1,014,330.00	2,494,330.00
1997-1998	2,482- 2,806	1,625,000.00	871,427.50	2,496,427.50
1998-1999	2,807- 3,164	1,790,000.00	711,735.00	2,501,735.00
1999-2000	3,165- 3,558	1,970,000.00	535,015.00	2,505,015.00
2000-2001	3,559- 3,992	2,170,000.00	339,350.00	2,509,350.00
2001-2002	3,993- 4,471	2,395,000.00	164,425.00	2,559,425.00
2002-2003	4,472- 5,000	2,645,000.00	46,287.50	2,691,287.50
TOTAL		$ 23,965,000.00	$ 22,651,355.00	$ 46,616,355.00

THE ABOVE BONDS DATED DECEMBER 1, 1982 AND BEARING INTEREST AT 12%, 25%, 11.90%, 8.60%,8.80%, 9.00%, 9.10%, 9.30%, 9.40%, 9.50%, 6.00%, AND 3.50% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 355 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-2002). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS
1982 SERIES A MAY 1, 1982

SERIES A
SCHEDULE 19

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	4,209- 5,492	$ 6,420,000.00	$ 27,942,891.25	$ 34,362,891.25
1986-1987	5,493- 6,898	7,030,000.00	27,365,091.25	34,395,091.25
1987-1988	6,899- 8,442	7,720,000.00	26,697,241.25	34,417,241.25
1988-1989	8,443-10,143	8,505,000.00	25,944,541.25	34,449,541.25
1989-1990	10,144-12,020	9,385,000.00	25,094,041.25	34,479,041.25
1990-1991	12,021-14,097	10,385,000.00	24,132,078.75	34,517,078.75
1991-1992	14,098-16,400	11,515,000.00	23,041,653.75	34,556,653.75
1992-1993	16,401-18,958	12,790,000.00	21,809,548.75	34,599,548.75
1993-1994	18,959-21,805	14,235,000.00	20,415,438.75	34,650,438.75
1994-1995	21,806-24,980	15,875,000.00	18,835,353.75	34,710,353.75
1995-1996	24,981-28,528	17,740,000.00	17,041,478.75	34,781,478.75
1996-1997	28,529-32,499	19,855,000.00	15,001,378.75	34,856,378.75
1997-1998	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-1999	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
TOTAL		$ 248,220,000.00	$ 306,837,925.00	$ 555,057,925.00

* * 32,500-53,852 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE ABOVE BONDS DATED MAY 1, 1982 AND BEARING INTEREST AT 7.25%, 7.50%, 8.25%, 8.50%, 9.00%, 9.50%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50% AND 11.875% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1986-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS REFUNDED BONDS
1982 SERIES A MAY 1, 1982

SERIES A
SCHEDULE 20

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986		-0-	$ 21,809,548.75	$ 21,809,548.75
1986-1987		-0-	21,809,548.75	21,809,548.75
1987-1988		-0-	21,809,548.75	21,809,548.75
1988-1989		-0-	21,809,548.75	21,809,548.75
1989-1990		-0-	21,809,548.75	21,809,548.75
1990-1991		-0-	21,809,548.75	21,809,548.75
1991-1992		-0-	21,809,548.75	21,809,548.75
1992-1993	16,401-18,958	$ 12,790,000.00	21,809,548.75	34,599,548.75
1993-1994	18,959-21,805	14,235,000.00	20,415,438.75	34,650,438.75
1994-1995	21,806-24,980	15,875,000.00	18,835,353.75	34,710,353.75
1995-1996	24,981-28,528	17,740,000.00	17,041,478.75	34,781,478.75
1996-1997	28,529-32,499	19,855,000.00	15,001,378.75	34,856,378.75
1997-1998	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-1999	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
TOTAL		$ 187,260,000.00	$ 279,287,227.50	$ 466,547,227.50

* * 32,500-53,852 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE STATE TREASURER HAS EXECUTED THE DECLARATION OF TRUST AND AN ESCROW DEPOSIT AGREEMENT TO PROVIDE FOR (1) PAYMENT OF ALL SUBSEQUENTLY MATURING INSTALLMENTS OF INTEREST ON THE REFUNDED BONDS AND (2) REDEMPTION ON MARCH 1, 1992, OF THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS OF THE 1982 RESOLUTION.

THE DECLARATION OF TRUST AND THE 1983 RESOLUTION PROVIDE THAT THE STATE WILL PAY TO AND DEPOSIT WITH THE STATE TREASURER, AS TRUSTEE, $455,125,200.00 OF THE PROCEEDS OF THE SALE OF THE BONDS, WHICH PROCEEDS ARE REQUIRED BY THE DECLARATION OF TRUST TO BE DEPOSITED BY THE STATE TREASURER, AS TRUSTEE, WITH AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM), AS ESCROW AGENT, PURSUANT TO AN ESCROW DEPOSIT AGREEMENT AND INVESTED BY THE ESCROW AGENT IN CERTAIN UNITED STATES TREASURY OBLIGATIONS. THESE OBLIGATIONS WILL CONSTITUTE A TRUST FUND TO BE HELD BY THE ESCROW AGENT FOR THE STATE TREASURER AS TRUSTEE, FOR THE BENEFIT OF THE HOLDERS OF THE REFUNDED BONDS. MONEYS IN THE REFUNDING TRUST FUND ARE REQUIRED TO BE APPLIED AS FOLLOWS: (1) ON SEPTEMBER 1, 1983, AND ON EACH MARCH 1 AND SEPTEMBER 1 THEREAFTER UNTIL AND INCLUDING MARCH 1, 1992, FOR PAYMENT OF THE INTEREST MATURING ON EACH SUCH DATED WITH RESPECT TO THE REFUNDED BONDS AND (2) ON MARCH 1, 1992, FOR THE PREPAYMENT OF THE PRINCIPAL AND PREMIUM ON THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS CONTAINED IN THE 1982 RESOLUTION.

GENERAL OBLIGATION BONDS NOT REFUNDED
1982 SERIES A MAY 1, 1982

SERIES A
SCHEDULE 21

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	4,209- 5,492	$ 6,420,000.00	$ 6,133,342.50	$ 12,553,342.50
1986-1987	5,493- 6,898	7,030,000.00	5,555,542.50	12,585,542.50
1987-1988	6,899- 8,442	7,720,000.00	4,887,692.50	12,607,692.50
1988-1989	8,443-10,143	8,505,000.00	4,134,992.50	12,639,992.50
1989-1990	10,144-12,020	9,385,000.00	3,284,492.50	12,669,492.50
1990-1991	12,021-14,097	10,385,000.00	2,322,530.00	12,707,530.00
1991-1992	14,098-16,400	11,515,000.00	1,232,105.00	12,747,105.00
TOTAL		$ 60,960,000.00	$ 27,550,697.50	$ 88,510,697.50

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE ORIGINAL $269,260,000.00 ISSUE, SERIES "A".

GENERAL OBLIGATION BONDS
1982 SERIES B MAY 1, 1982

SERIES B
SCHEDULE 22

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	3,147- 4,375	$ 6,145,000.00	$ 26,172,342.50	$ 32,317,342.50
1986-1987	4,376- 5,717	6,710,000.00	25,577,092.50	32,287,092.50
1987-1988	5,718- 7,190	7,365,000.00	24,899,323.75	32,264,323.75
1988-1989	7,191- 8,810	8,100,000.00	24,135,280.00	32,235,280.00
1989-1990	8,811-10,596	8,930,000.00	23,272,617.50	32,202,617.50
1990-1991	10,597-12,569	9,865,000.00	22,297,042.50	32,162,042.50
1991-1992	12,570-14,755	10,930,000.00	21,194,375.00	32,124,375.00
1992-1993	14,756-17,181	12,130,000.00	19,948,535.00	32,078,535.00
1993-1994	17,182-19,879	13,490,000.00	18,538,755.00	32,028,755.00
1994-1995	19,880-22,885	15,030,000.00	16,940,865.00	31,970,865.00
1995-1996	22,886-26,240	16,775,000.00	15,127,107.50	31,902,107.50
1996-1997	26,241-29,992	18,760,000.00	13,065,085.00	31,825,085.00
1997-1998	* *	21,015,000.00	10,719,880.39	31,734,880.39
1998-1999	* *	23,585,000.00	8,071,757.96	31,656,757.96
1999-2000	* *	26,470,000.00	5,099,745.22	31,569,745.22
2000-2001	* *	29,710,000.00	1,764,060.96	31,474,060.96
TOTAL		$ 235,010,000.00	$ 276,823,865.78	$ 511,833,865.78

* * 29,993-50,148 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE ABOVE BONDS DATED MAY 1, 1982 AND BEARING INTEREST AT 7.25%, 7.50%, 8.25%, 9.00%, 9.50%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%,10.90%, 11.10%, 11.30%, 11.50%, 11.70%, AND 11.875% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986-2001). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM) OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION BONDS BONDS REFUNDED
1982 SERIES B MAY 1, 1982

SERIES B
SCHEDULE 23

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986		-0-	$ 20,609,620.00	$ 20,609,620.00
1986-1987		-0-	20,609,620.00	20,609,620.00
1987-1988		-0-	20,609,620.00	20,609,620.00
1988-1989		-0-	20,609,620.00	20,609,620.00
1989-1990		-0-	20,609,620.00	20,609,620.00
1990-1991		-0-	20,609,620.00	20,609,620.00
1991-1992		-0-	20,609,620.00	20,609,620.00
1992-1993	14,756-17,181	$ 12,130,000.00	19,948,535.00	32,078,535.00
1993-1994	17,182-19,879	13,490,000.00	18,538,755.00	32,028,755.00
1994-1995	19,880-22,885	15,030,000.00	16,940,865.00	31,970,865.00
1995-1996	22,886-26,240	16,775,000.00	15,127,107.50	31,902,107.50
1996-1997	26,241-29,992	18,760,000.00	13,065,085.00	31,825,085.00
1997-1998	* *	21,015,000.00	10,719,880.39	31,734,880.39
1998-1999	* *	23,585,000.00	8,071,757.96	31,656,757.96
1999-2000	* *	26,470,000.00	5,099,745.22	31,569,745.22
2000-2001	* *	29,710,000.00	1,764,060.96	31,474,060.96
TOTAL		$ 176,965,000.00	$ 253,543,132.03	$ 430,508,132.03

* * 29,993-50,148 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE STATE TREASURER HAS EXECUTED THE DECLARATION OF TRUST AND AN ESCROW DEPOSIT AGREEMENT TO PROVIDE FOR (1) PAYMENT OF ALL SUBSEQUENTLY MATURING INSTALLMENTS OF INTEREST ON THE REFUNDED BONDS AND (2) REDEMPTION ON MARCH 1, 1992, OF THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE REDEMPTION PROVISIONS OF THE 1982 RESOLUTION.

THE DECLARATION OF TRUST AND THE 1983 RESOLUTION PROVIDE THAT THE STATE WILL PAY TO AND DEPOSIT WITH THE STATE TREASURER, AS TRUSTEE, $455,125,200.00 OF THE PROCEEDS OF THE SALE OF THE BONDS, WHICH PROCEEDS ARE REQUIRED BY THE DECLARATION OF TRUST TO BE DEPOSITED BY THE STATE TREASURER, AS TRUSTEE, WITH AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK OF BIRMINGHAM), AS ESCROW AGENT, PURSUANT TO AN ESCROW DEPOSIT AGREEMENT AND INVESTED BY THE ESCROW AGENT IN CERTAIN UNITED STATES TREASURY OBLIGATIONS. THESE OBLIGATIONS WILL CONSTITUTE A TRUST FUND TO BE HELD BY THE ESCROW AGENT FOR THE STATE TREASURER AS TRUSTEE, FOR THE BENEFIT OF THE HOLDERS OF THE REFUNDED BONDS. MONEYS IN THE REFUNDING TRUST FUND ARE REQUIRED TO BE APPLIED AS FOLLOWS; (1) ON SEPTEMBER 1, 1983, AND ON EACH MARCH 1 AND SEPTEMBER 1 THEREAFTER UNTIL AND INCLUDING MARCH 1, 1992, FOR PAYMENT OF THE INTEREST MATURING ON EACH SUCH DATED WITH RESPECT TO THE REFUNDED BONDS AND (2) ON MARCH 1, 1992, FOR THE PREPAYMENT OF THE PRINCIPAL AND PREMIUM ON THE REFUNDED BONDS IN ACCORDANCE WITH APPLICABLE OPTIONAL REDEMPTION PROVISIONS CONTAINED IN THE 1982 RESOLUTION.

GENERAL OBLIGATION BONDS
1982 SERIES B MAY 1, 1982

BONDS NOT REFUNDED

SERIES B
SCHEDULE 24

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	3,147- 4,375	$ 6,145,000.00	$ 5,562,722.50	$ 11,707,722.50
1986-1987	4,376- 5,717	6,710,000.00	4,967,472.50	11,677,472.50
1987-1988	5,718- 7,190	7,365,000.00	4,289,703.75	11,654,703.75
1988-1989	7,191- 8,810	8,100,000.00	3,525,660.00	11,625,660.00
1989-1990	8,811-10,596	8,930,000.00	2,662,997.50	11,592,997.50
1990-1991	10,597-12,569	9,865,000.00	1,687,422.50	11,552,422.50
1991-1992	12,570-14,755	10,930,000.00	584,755.00	11,514,755.00
TOTAL		$ 58,045,000.00	$ 23,280,733.75	$ 81,325,733.75

NOTE: THESE ARE THE BONDS WHICH WERE NOT REFUNDED OF THE ORIGINAL $250,740,000.00 ISSUE, SERIES "B".

GENERAL OBLIGATION REFUNDING BONDS
1983 SERIES A APRIL 15, 1983

(REFUNDING)
SERIES A
SCHEDULE 25

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,121- 2,657	$ 2,685,000.00	$ 18,952,243.75	$ 21,637,243.75
1986-1987	2,658- 3,227	2,850,000.00	18,797,856.25	21,647,856.25
1987-1988	3,228- 3,833	3,030,000.00	18,624,006.25	21,654,006.25
1988-1989	3,834- 4,479	3,230,000.00	18,431,601.25	21,661,601.25
1989-1990	4,480- 5,170	3,455,000.00	18,218,421.25	21,673,421.25
1990-1991	5,171- 5,910	3,700,000.00	17,980,026.25	21,680,026.25
1991-1992	5,911- 6,705	3,975,000.00	17,713,626.25	21,688,626.25
1992-1993	6,706-10,080	16,875,000.00	17,419,476.25	34,294,476.25
1993-1994	10,081-13,724	18,220,000.00	16,120,101.25	34,340,101.25
1994-1995	13,725-17,663	19,695,000.00	14,680,721.25	34,375,721.25
1995-1996	17,664-21,927	21,320,000.00	13,105,121.25	34,425,121.25
1996-1997	21,928-26,544	23,085,000.00	11,378,201.25	34,463,201.25
1997-1998	26,545-31,549	25,025,000.00	9,485,231.25	34,510,231.25
1998-1999	* *	27,145,000.00	7,420,668.75	34,565,668.75
1999-2000	* *	29,470,000.00	5,147,275.00	34,617,275.00
2000-2001	* *	31,990,000.00	2,679,162.50	34,669,162.50
TOTAL		$ 235,750,000.00	$ 226,153,740.00	$ 461,903,740.00

* * 31,550-49,270 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE ABOVE BONDS DATED APRIL 15, 1983 AND BEARING INTEREST AT 4.50%, 5.75% 6.10%, 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20% AND 8.25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMMENT. THE BONDS MATURE ON SEPTEMBER 1, (1986-1998). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR AT THE PRINCIPAL OFFICES OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A. (FORMERLY FIRST NATIONAL BANK) MONTGOMERY, ALABAMA, UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

GENERAL OBLIGATION REFUNDING BONDS
1983 SERIES B APRIL 15, 1983

(REFUNDING)
SERIES B
SCHEDULE 26

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1- 523	$ 2,615,000.00	$ 18,142,456.25	$ 20,757,456.25
1986-1987	524- 1,077	2,770,000.00	17,982,790.00	20,752,790.00
1987-1988	1,078- 1,664	2,935,000.00	17,805,118.75	20,740,118.75
1988-1989	1,665- 2,290	3,130,000.00	17,608,642.50	20,738,642.50
1989-1990	2,291- 2,957	3,335,000.00	17,390,295.00	20,725,295.00
1990-1991	2,958- 3,671	3,570,000.00	17,146,717.50	20,716,717.50
1991-1992	3,672- 4,437	3,830,000.00	16,876,487.50	20,706,487.50
1992-1993	4,438- 7,687	16,250,000.00	16,109,152.50	32,359,152.50
1993-1994	7,688-11,193	17,530,000.00	14,791,092.50	32,321,092.50
1994-1995	11,194-14,981	18,940,000.00	13,341,057.50	32,281,057.50
1995-1996	14,982-19,078	20,485,000.00	11,753,815.00	32,238,815.00
1996-1997	19,079-23,514	22,180,000.00	10,014,792.50	32,194,792.50
1997-1998	23,515-28,320	24,030,000.00	8,114,175.00	32,144,175.00
1998-1999	* *	26,060,000.00	6,031,701.06	32,091,701.06
1999-2000	* *	28,285,000.00	3,756,006.41	32,041,006.41
2000-2001	* *	30,705,000.00	1,285,802.58	31,990,802.58
TOTAL		$ 226,650,000.00	$ 208,150,102.55	$ 434,800,102.55

* * 28,321-45,330 SUBJECT TO REDEMPTION PRIOR TO MATURITY, SELECTED BY LOT

THE ABOVE BONDS DATED APRIL 15, 1983 AND BEARING INTEREST AT 5.75%, 6.10%, 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20% AND 8.25% ARE GENERAL OBLIGATION BONDS OF THE STATE OF ALABAMA AND ISSUED UNDER AMENDMENT NO. 395 OF THE ALABAMA CONSTITUTION. THIS REFUNDING ISSUE REPLACES BONDS DATED MAY 1, 1982 (SCHEDULE 21-1982 FY ANNUAL REPORT). THE FULL FAITH AND CREDIT OF THE STATE OF ALABAMA ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1. (1986-1998). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA. OR AT THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A., (FORMERLY ALABAMA NATIONAL BANK), MONTGOMERY, ALABAMA, UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

TOTAL OF ALL G. O. BONDS

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	$ 28,590,000.00	$ 98,205,220.00	$ 126,795,220.00
1986-1987	30,515,000.00	96,055,893.75	126,570,893.75
1987-1988	32,655,000.00	93,613,545.00	126,268,545.00
1988-1989	35,115,000.00	90,940,451.25	126,055,451.25
1989-1990	35,375,000.00	88,083,375.00	123,458,375.00
1990-1991	37,045,000.00	85,115,110.00	122,160,110.00
1991-1992	34,800,000.00	81,882,677.50	116,682,677.50
1992-1993	62,265,000.00	78,021,107.50	140,286,107.50
1993-1994	67,815,000.00	72,306,072.50	140,121,072.50
1994-1995	74,760,000.00	65,937,632.50	140,697,632.50
1995-1996	80,190,000.00	58,861,327.50	139,051,327.50
1996-1997	88,160,000.00	51,006,872.50	139,166,872.50
1997-1998	95,290,000.00	42,235,647.89	137,525,647.89
1998-1999	104,925,000.00	32,534,562.77	137,459,562.77
1999-2000	115,635,000.00	21,774,287.88	137,409,287.88
2000-2001	126,485,000.00	9,874,813.54	136,359,813.54
2001-2002	2,885,000.00	198,200.00	3,083,200.00
2002-2003	3,190,000.00	55,825.00	3,245,825.00
TOTAL	$1,055,695,000.00	$1,066,702,622.08	$2,122,397,622.08

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
MAY. 1, 1977	$3,750,000	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	5.0000	$250,000	$3,500,000
MAY. 1, 1977	$2,750,000	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	5.7500	$2,250,000	$500,000
MAY. 1, 1977	$500,000	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	5.2000		$500,000
MAY. 1, 1977	$2,000,000	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.5000		$2,000,000
MAY. 1, 1977	$750,000	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.6000		$750,000
MAY. 1, 1977	$750,000	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.7000		$750,000
MAY. 1, 1977	$750,000	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.8000		$750,000
MAY. 1, 1977	$1,750,000	GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS SERIES B MAY 1, 1977	4.9000		$1,750,000
MAY. 1, 1977	$920,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.4000	$400,000	$520,000
MAY. 1, 1977	$495,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.3000		$495,000
MAY. 1, 1977	$1,230,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.5000		$1,230,000
MAY. 1, 1977	$580,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.6000		$580,000
MAY. 1, 1977	$615,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.7000		$615,000
MAY. 1, 1977	$645,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES A MAY 1, 1977	4.8000		$645,000
DEC. 1, 1982	$470,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	12.0000	$110,000	$360,000
DEC. 1, 1982	$225,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	25.0000		$225,000
DEC. 1, 1982	$115,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	11.9000		$115,000

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
DEC. 1, 1982	$135,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	8.6000		$135,000
DEC. 1, 1982	$145,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	8.8000		$145,000
DEC. 1, 1982	$165,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.0000		$165,000
DEC. 1, 1982	$180,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.1000		$180,000
DEC. 1, 1982	$200,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.3000		$200,000
DEC. 1, 1982	$460,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.4000		$460,000
DEC. 1, 1982	$270,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	9.5000		$270,000
DEC. 1, 1982	$300,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	6.0000		$300,000
DEC. 1, 1982	$335,000	GENERAL OBLIGATION COOSA WATERWAYS BONDS SERIES B DECEMBER 1,1982	3.5000		$335,000
JUL. 1, 1980	$6,000,000	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	7.2500	$125,000	$5,875,000
JUL. 1, 1980	$1,000,000	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.7000		$1,000,000
JUL. 1, 1980	$1,000,000	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.6000		$1,000,000
JUL. 1, 1980	$1,000,000	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.7500		$1,000,000
JUL. 1, 1980	$1,000,000	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.9000		$1,000,000
JUL. 1, 1980	$3,000,000	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	7.0000		$3,000,000
JUL. 1, 1980	$2,000,000	GENERAL OBLIGATION CORRECTION INSTITUTION BONDS JULY 1, 1980	6.0000		$2,000,000
MAR. 1, 1966	$970,000	GENERAL OBLIGATION DOCKS EXPANSION BONDS MARCH 1,1966	3.4000	$720,000	$250,000

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
MAR. 1, 1968	$1,310,000	GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS MARCH 1, 1968	4.4000	$320,000	$990,000
SEP. 1, 1970	$930,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES 1970 SEP 1, 1970	5.7000		$930,000
SEP. 1, 1970	$590,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES 1970 SEP 1, 1970	4.5000		$590,000
MAR. 1, 1976	$3,000,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES A MARCH 1, 1976	5.0000	$1,000,000	$2,000,000
MAR. 1, 1976	$1,000,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES A MARCH 1, 1976	5.2500		$1,000,000
MAR. 1, 1976	$3,000,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES A MARCH 1, 1976	5.4000		$3,000,000
DEC. 1, 1976	$10,500,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES B DEC 1,1976	4.5000	$600,000	$9,900,000
DEC. 1, 1976	$1,700,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES B DEC 1,1976	4.2000	$800,000	$900,000
MAR. 1, 1978	$6,000,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.6000	$2,000,000	$4,000,000
MAR. 1, 1978	$2,000,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.7000		$2,000,000
MAR. 1, 1978	$2,000,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.8000		$2,000,000
MAR. 1, 1978	$2,500,000	GENERAL OBLIGATION DOCKS FACILITIES BONDS SERIES C MARCH 1, 1978	4.9000		$2,500,000
APR. 1, 1958	$1,995,000	INLAND WATERWAYS IMPROVEMENT BONDS SERIES A APRIL 1, 1958	3.3750	$1,650,000	$345,000
DEC. 1, 1968	$2,800,000	GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS DECEMBER 1, 1968	4.6000	$900,000	$1,900,000
DEC. 1, 1968	$2,000,000	GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS DECEMBER 1, 1968	4.0000		$2,000,000
NOV. 1, 1969	$6,650,000	GENERAL OBLIGATION PARKS BONDS SERIES A NOVEMBER 1, 1969	6.0000	$2,940,000	$3,710,000
NOV. 1, 1969	$1,060,000	GENERAL OBLIGATION PARKS BONDS SERIES A NOVEMBER 1, 1969	4.5000		$1,060,000

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
JUN. 1, 1970	$1,900,000	GENERAL OBLIGATION PARKS BONDS SERIES B JUNE 1, 1970	6.9000	$840,000	$1,060,000
JUN. 1, 1970	$3,610,000	GENERAL OBLIGATION PARKS BONDS SERIES B JUNE 1, 1970	6.0000		$3,610,000
DEC. 1, 1970	$6,650,000	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	5.2000	$5,700,000	$950,000
DEC. 1, 1970	$2,000,000	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	5.5000		$2,000,000
DEC. 1, 1970	$1,050,000	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	5.7000		$1,050,000
DEC. 1, 1970	$2,200,000	GENERAL OBLIGATION PARKS BONDS SERIES C DECEMBER 1, 1970	4.5000		$2,200,000
MAR. 1, 1974	$1,610,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES A MARCH 1, 1974	4.5000	$745,000	$865,000
MAR. 1, 1974	$1,025,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES A MARCH 1, 1974	4.7500		$1,025,000
DEC. 1, 1982	$340,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	12.0000	$85,000	$255,000
DEC. 1, 1982	$160,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	25.0000		$160,000
DEC. 1, 1982	$85,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	11.9000		$85,000
DEC. 1, 1982	$90,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	8.6000		$90,000
DEC. 1, 1982	$100,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	8.8000		$100,000
DEC. 1, 1982	$110,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.0000		$110,000
DEC. 1, 1982	$120,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.1000		$120,000
DEC. 1, 1982	$130,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.3000		$130,000
DEC. 1, 1982	$295,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.4000		$295,000

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
DEC. 1, 1982	$170,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	9.5000		$170,000
DEC. 1, 1982	$190,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	6.0000		$190,000
DEC. 1, 1982	$210,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES C DECEMBER 1, 1982	3.5000		$210,000
DEC. 1, 1982	$4,195,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	12.0000	$1,035,000	$3,160,000
DEC. 1, 1982	$2,025,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	25.0000		$2,025,000
DEC. 1, 1982	$1,020,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	11.9000		$1,020,000
DEC. 1, 1982	$1,115,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	8.6000		$1,115,000
DEC. 1, 1982	$1,225,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	8.8000		$1,225,000
DEC. 1, 1982	$1,345,000	GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.0000		$1,345,000
DEC. 1, 1982	$1,480,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.1000		$1,480,000
DEC. 1, 1982	$1,625,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.3000		$1,625,000
DEC. 1, 1982	$3,760,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.4000		$3,760,000
DEC. 1, 1982	$2,170,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	9.5000		$2,170,000
DEC. 1, 1982	$2,395,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	6.0000		$2,395,000
DEC. 1, 1982	$2,645,000	GENEERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS SERIES D DECEMBER 1, 1982	3.5000		$2,645,000
MAY. 1, 1982	$6,420,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	9.0000		$6,420,000
MAY. 1, 1982	$7,030,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	9.5000		$7,030,000

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
MAY. 1, 1982	$7,720,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	9.7500		$7,720,000
MAY. 1, 1982	$8,505,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.0000		$8,505,000
MAY. 1, 1982	$9,385,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.2500		$9,385,000
MAY. 1, 1982	$10,385,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.5000		$10,385,000
MAY. 1, 1982	$11,515,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.7000		$11,515,000
MAY. 1, 1982	$12,790,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	10.9000		$12,790,000
MAY. 1, 1982	$14,235,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.1000		$14,235,000
MAY. 1, 1982	$15,875,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.3000		$15,875,000
MAY. 1, 1982	$17,740,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.5000		$17,740,000
MAY. 1, 1982	$19,855,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.7000		$19,855,000
MAY. 1, 1982	$22,265,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750		$22,265,000
MAY. 1, 1982	$24,985,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750		$24,985,000
MAY. 1, 1982	$28,045,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750		$28,045,000
MAY. 1, 1982	$31,470,000	GENERAL OBLIGATION BONDS 1982 SERIES A MAY 1, 1982	11.8750		$31,470,000
MAY. 1, 1982	$6,145,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	9.0000		$6,145,000
MAY. 1, 1982	$6,710,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	9.5000		$6,710,000
MAY. 1, 1982	$7,365,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	9.7500		$7,365,000

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
MAY. 1, 1982	$8,100,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.0000		$8,100,000
MAY. 1, 1982	$8,930,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.2500		$8,930,000
MAY. 1, 1982	$9,865,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.5000		$9,865,000
MAY. 1, 1982	$10,930,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.7000		$10,930,000
MAY. 1, 1982	$12,130,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	10.9000		$12,130,000
MAY. 1, 1982	$13,490,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.1000		$13,490,000
MAY. 1, 1982	$15,030,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.3000		$15,030,000
MAY. 1, 1982	$16,775,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.5000		$16,775,000
MAY. 1, 1982	$18,760,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.7000		$18,760,000
MAY. 1, 1982	$21,015,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750		$21,015,000
MAY. 1, 1982	$23,585,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750		$23,585,000
MAY. 1, 1982	$26,470,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750		$26,470,000
MAY. 1, 1982	$29,710,000	GENERAL OBLIGATION BONDS 1982 SERIES B MAY 1, 1982	11.8750		$29,710,000
APR. 15, 1983	$2,685,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	5.7500		$2,685,000
APR. 15, 1983	$2,850,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.1000		$2,850,000
APR. 15, 1983	$3,030,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.3500		$3,030,000
APR. 15, 1983	$3,230,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.6000		$3,230,000

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
APR. 15, 1983	$3,455,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	6.9000		$3,455,000
APR. 15, 1983	$3,700,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.2000		$3,700,000
APR. 15, 1983	$3,975,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.4000		$3,975,000
APR. 15, 1983	$16,875,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.7000		$16,875,000
APR. 15, 1983	$18,220,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	7.9000		$18,220,000
APR. 15, 1983	$19,695,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.0000		$19,695,000
APR. 15, 1983	$21,320,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.1000		$21,320,000
APR. 15, 1983	$23,085,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.2000		$23,085,000
APR. 15, 1983	$25,025,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.2500		$25,025,000
APR. 15, 1983	$27,145,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.3750		$27,145,000
APR. 15, 1983	$29,470,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.3750		$29,470,000
APR. 15, 1983	$31,990,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES A APRIL 15, 1983	8.3750		$31,990,000
APR. 15, 1983	$2,615,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	5.7500		$2,615,000
APR. 15, 1983	$2,770,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	6.1000		$2,770,000
APR. 15, 1983	$2,935,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	6.3500		$2,935,000
APR. 15, 1983	$3,130,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	6.6000		$3,130,000
APR. 15, 1983	$3,335,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	6.9000		$3,335,000

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
APR. 15, 1983	$3,570,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	7.2000		$3,570,000
APR. 15, 1983	$3,830,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	7.4000		$3,830,000
APR. 15, 1983	$16,250,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	7.7000		$16,250,000
APR. 15, 1983	$17,530,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	7.9000		$17,530,000
APR. 15, 1983	$18,940,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.0000		$18,940,000
APR. 15, 1983	$20,485,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.1000		$20,485,000
APR. 15, 1983	$22,180,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.2000		$22,180,000
APR. 15, 1983	$24,030,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.2500		$24,030,000
APR. 15, 1983	$26,060,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.3750		$26,060,000
APR. 15, 1983	$28,285,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.3750		$28,285,000
APR. 15, 1983	$30,705,000	GENERAL OBLIGATION REFUNDING BONDS 1983 SERIES B APRIL 15, 1983	8.3750		$30,705,000
GENERAL OBLIGATION	$1,078,165,000			$22,470,000	$1,055,695,000

NOTICE

HOLDERS OF COUPON BONDS, WHO WISH TO HAVE THEM CONVERTED INTO REGISTERED BONDS, OR A TRANSFER OF THE REGISTERED BONDS, MUST PRESENT THE SAME AT THE STATE TREASURY AT LEAST FIFTEEN DAYS BEFORE THE INTEREST MATURES ON EACH CLASS, THEREBY ENABLING THE TREASURY TO ISSUE AND PROPERLY DISTRIBUTE CHECKS FOR THE SEMI-ANNUAL INTEREST ACCRUING ON SAID BONDS PRIOR TO SUCH DATES.

ALABAMA BUILDING AUTHORITY
(ADMINISTRATIVE BUILDING) FEBRUARY 1, 1957

SERIES 57
SCHEDULE 27

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	3,775- 4,000	$ 226,000.00	$ 4,520.00	$ 230,520.00
TOTAL		$ 226,000.00	$ 4,520.00	$ 230,520.00

THE ABOVE BONDS DATED FEBRUARY 1, 1957 AND BEARING INTEREST AT 3 3/4% AND 4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 205 OF THE 1955 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM RENTALS AND OTHER REVENUE DERIVED FROM THE BUILDING IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON FEBRUARY 1, (1986). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY THE BIRMINGHAM TRUST NATIONAL BANK).

ALABAMA BUILDING FINANCE AUTHORITY BONDS
(STATE HIGHWAY BUILDING) JULY 1, 1962

SERIES 62
SCHEDULE 28

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,741- 2,934	$ 194,000.00	$ 50,400.00	$ 244,400.00
1986-1987	2,935- 3,128	194,000.00	42,640.00	236,640.00
1987-1988	3,129- 3,338	210,000.00	34,880.00	244,880.00
1988-1989	3,339- 3,548	210,000.00	26,480.00	236,480.00
1989-1990	3,549- 3,774	226,000.00	18,080.00	244,080.00
1990-1991	3,775- 4,000	226,000.00	9,040.00	235,040.00
TOTAL		$ 1,260,000.00	$ 181,520.00	$ 1,441,520.00

THE ABOVE BONDS DATED JULY 1, 1962 AND BEARING INTEREST AT 3.75%, 4% AND 5% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 658 OF THE 1961 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM RENTALS AND OTHER REVENUE DERIVED FROM THE BUILDING IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1 (1986-1991). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A. BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK (FORMERLY FIRST NATIONAL CITY BANK).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES B FEB.1, 1966

SERIES B
SCHEDULE 29

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	5,201- 6,000	$ 4,000,000.00	$ 74,000.00	$ 4,074,000.00
TOTAL		$ 4,000,000.00	$ 74,000.00	$ 4,074,000.00

THE ABOVE BONDS DATED FEBRUARY 1, 1966 AND BEARING INTEREST AT 5%, 3.40% 3.50%, 3.60% AND 3.70% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT. 243 OF THE 1965 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM STATE SALES TAX AND STATE USE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON FEBRUARY 1, (1986). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES C JULY 1,1966

SERIES C
SCHEDULE 30

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	4,301- 5,000	$ 3,500,000.00	$ 147,000.00	$ 3,647,000.00
TOTAL		$ 3,500,000.00	$ 147,000.00	$ 3,647,000.00

THE ABOVE BONDS DATED JULY 1, 1966 AND BEARING INTEREST AT 5%, 4 1/4%, AND 4.20% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 243 OF THE 1965 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM STATE SALES TAX AND STATE USE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1986). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA, OR THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES D DEC. 1,1966

SERIES D
SCHEDULE 31

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	6,161- 7,200	$ 5,200,000.00	$ 109,200.00	$ 5,309,200.00
TOTAL		$ 5,200,000.00	$ 109,200.00	$ 5,309,200.00

THE ABOVE BONDS DATED DECEMBER 1, 1966 AND BEARING INTEREST AT 4.20% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 243 OF THE 1965 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM STATE SALES AND USE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE DECEMBER 1, (1985-1986). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA, CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES G MAR. 1,1972

SERIES G
SCHEDULE 32

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	4,501- 5,400	$ 4,500,000.00	$ 105,750.00	$ 4,605,750.00
TOTAL		$ 4,500,000.00	$ 105,750.00	$ 4,605,750.00

THE ABOVE BONDS DATED MARCH 1, 1972 AND BEARING INTEREST AT 4.60%, AND 4.70% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 94 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM STATE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK (FORMERLY FIRST NATIONAL CITY BANK).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES H SEP.1, 1972

SERIES H
SCHEDULE 33

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	3,626- 4,000	$ 1,875,000.00	$ 84,375.00	$ 1,959,375.00
TOTAL		$ 1,875,000.00	$ 84,375.00	$ 1,959,375.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1972 AND BEARING INTEREST AT 4 1/2% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 94 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1986). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK (FORMERLY FIRST NATIONAL CITY BANK).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES I DEC. 1,1973

SERIES I
SCHEDULE 34

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	3,736- 4,155	$ 2,100,000.00	$ 216,250.00	$ 2,316,250.00
1986-1987	4,156- 4,600	2,225,000.00	111,250.00	2,336,250.00
TOTAL		$ 4,325,000.00	$ 327,500.00	$ 4,652,500.00

THE ABOVE BONDS DATED DECEMBER 1, 1973 AND BEARING INTEREST AT 4.70%, 4.80%, AND 5.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 94 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1986). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES J JUNE 1,1974

SERIES J
SCHEDULE 35

ISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,921- 2,200	$ 1,400,000.00	$ 1,224,000.00	$ 2,624,000.00
1986-1987	2,201- 3,340	5,700,000.00	1,140,000.00	6,840,000.00
1987-1988	3,341- 4,680	6,700,000.00	798,000.00	7,498,000.00
1988-1989	4,681- 6,000	6,600,000.00	396,000.00	6,996,000.00
TOTAL		$ 20,400,000.00	$ 3,558,000.00	$ 23,958,000.00

THE ABOVE BONDS DATED JUNE 1, 1974 AND BEARING INTEREST AT 6% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 94 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1986-1989). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974

SERIES K
SCHEDULE 36

ISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	136- 145	$ 50,000.00	$ 526,812.50	$ 576,812.50
1986-1987	146- 265	600,000.00	504,062.50	1,104,062.50
1987-1988	266- 445	900,000.00	454,712.50	1,354,712.50
1988-1989	446- 730	1,425,000.00	381,831.25	1,806,831.25
1989-1990	731- 1,060	1,650,000.00	285,737.50	1,935,737.50
1990-1991	1,061- 1,410	1,750,000.00	179,487.50	1,929,487.50
1991-1992	1,411- 1,800	1,950,000.00	62,400.00	2,012,400.00
TOTAL		$ 8,325,000.00	$ 2,395,043.75	$ 10,720,043.75

THE ABOVE BONDS DATED DECEMBER 1, 1974 AND BEARING INTEREST AT 7%, 6.30%, 6.25%, AND 6.4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-1992). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974

SERIES L
SCHEDULE 37

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	386- 415	$ 150,000.00	$ 1,221,212.50	$ 1,371,212.50
1986-1987	416- 675	1,300,000.00	1,170,462.50	2,470,462.50
1987-1988	676- 1,095	2,100,000.00	1,054,087.50	3,154,087.50
1988-1989	1,096- 1,710	3,075,000.00	887,118.75	3,962,118.75
1989-1990	1,711- 2,480	3,850,000.00	670,712.50	4,520,712.50
1990-1991	2,481- 3,290	4,050,000.00	420,800.00	4,470,800.00
1991-1992	3,291- 4,200	4,550,000.00	145,600.00	4,695,600.00
TOTAL		$ 19,075,000.00	$ 5,569,993.75	$ 24,644,993.75

THE ABOVE BONDS DATED DECEMBER 1, 1974 AND BEARING INTEREST AT 7%, 6.75%, 6.25% AND 6.40% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-1992). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975

SERIES M
SCHEDULE 38

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,201- 2,700	$ 2,500,000.00	$ 1,170,250.00	$ 3,670,250.00
1986-1987	2,701- 3,300	3,000,000.00	996,750.00	3,996,750.00
1987-1988	3,301- 3,900	3,000,000.00	804,750.00	3,804,750.00
1988-1989	3,901- 4,600	3,500,000.00	590,625.00	4,090,625.00
1989-1990	4,601- 5,300	3,500,000.00	354,375.00	3,854,375.00
1990-1991	5,301- 6,000	3,500,000.00	118,125.00	3,618,125.00
TOTAL		$ 19,000,000.00	$ 4,034,875.00	$ 23,034,875.00

THE ABOVE BONDS DATED DECEMBER 1, 1975 AND BEARING INTEREST AT 6.20%, 6.40%, AND 6.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES (B) THE LEASING TAX AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-1991). INTEREST IS PAYABLE ON DECEMBER 1 AND JUNE 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976

SERIES N
SCHEDULE 39

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,041- 2,520	$ 2,400,000.00	$ 1,606,000.00	$ 4,006,000.00
1986-1987	2,521- 3,000	2,400,000.00	1,477,000.00	3,877,000.00
1987-1988	3,001- 3,500	2,500,000.00	1,345,000.00	3,845,000.00
1988-1989	3,501- 4,000	2,500,000.00	1,207,500.00	3,707,500.00
1989-1990	4,001- 4,500	2,500,000.00	1,070,000.00	3,570,000.00
1990-1991	4,501- 5,000	2,500,000.00	932,500.00	3,432,500.00
1991-1992	5,001- 5,600	3,000,000.00	795,000.00	3,795,000.00
1992-1993	5,601- 6,200	3,000,000.00	630,000.00	3,630,000.00
1993-1994	6,201- 6,800	3,000,000.00	465,000.00	3,465,000.00
1994-1995	6,801- 7,400	3,000,000.00	300,000.00	3,300,000.00
1995-1996	7,401- 8,000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$ 29,800,000.00	$ 9,978,000.00	$ 39,778,000.00

THE ABOVE BONDS DATED MAY 1, 1976 AND BEARING INTEREST AT 6.50%, 5.375%, 5.50% AND 5.00% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MAY 1, (1986-1996). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976

SERIES O
SCHEDULE 40

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	651- 800	$ 750,000.00	$ 1,197,187.50	$ 1,947,187.50
1986-1987	801- 950	750,000.00	1,146,562.50	1,896,562.50
1987-1988	951- 1,200	1,250,000.00	1,083,125.00	2,333,125.00
1988-1989	1,201- 1,500	1,500,000.00	1,003,750.00	2,503,750.00
1989-1990	1,501- 1,850	1,750,000.00	914,375.00	2,664,375.00
1990-1991	1,851- 2,250	2,000,000.00	811,250.00	2,811,250.00
1991-1992	2,251- 2,650	2,000,000.00	701,250.00	2,701,250.00
1992-1993	2,651- 3,050	2,000,000.00	591,250.00	2,591,250.00
1993-1994	3,051- 3,500	2,250,000.00	474,375.00	2,724,375.00
1994-1995	3,501- 4,000	2,500,000.00	343,750.00	2,843,750.00
1995-1996	4,001- 4,500	2,500,000.00	206,250.00	2,706,250.00
1996-1997	4,501- 5,000	2,500,000.00	68,750.00	2,568,750.00
TOTAL		$ 21,750,000.00	$ 8,541,875.00	$ 30,291,875.00

THE ABOVE BONDS DATED NOVEMBER 1, 1976 AND BEARING INTEREST AT 6.10%, 6.75%, 6.10% AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALES AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1985-1996). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977

SERIES P
SCHEDULE 41

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	601- 750	$ 750,000.00	$ 1,123,750.00	$ 1,873,750.00
1986-1987	751- 905	775,000.00	1,086,250.00	1,861,250.00
1987-1988	906- 1,155	1,250,000.00	1,047,500.00	2,297,500.00
1988-1989	1,156- 1,455	1,500,000.00	985,000.00	2,485,000.00
1989-1990	1,456- 1,805	1,750,000.00	910,000.00	2,660,000.00
1990-1991	1,806- 2,205	2,000,000.00	820,750.00	2,820,750.00
1991-1992	2,206- 2,605	2,000,000.00	718,750.00	2,718,750.00
1992-1993	2,606- 3,015	2,050,000.00	616,750.00	2,666,750.00
1993-1994	3,016- 3,465	2,250,000.00	512,200.00	2,762,200.00
1994-1995	3,466- 3,965	2,500,000.00	395,200.00	2,895,200.00
1995-1996	3,966- 4,465	2,500,000.00	265,200.00	2,765,200.00
1996-1997	4,466- 4,985	2,600,000.00	135,200.00	2,735,200.00
TOTAL		$ 21,925,000.00	$ 8,616,550.00	$ 30,541,550.00

THE ABOVE BONDS DATED JULY 1, 1977 AND BEARING INTEREST AT 5.00%, 5.10%, AND 5.20% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1277 OF THE 1973 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1986-1997). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER IN MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMIGNHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978

SERIES Q
SCHEDULE 42

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	801- 1,000	$ 1,000,000.00	$ 3,046,000.00	$ 4,046,000.00
1986-1987	1,001- 1,400	2,000,000.00	2,965,000.00	4,965,000.00
1987-1988	1,401- 1,800	2,000,000.00	2,857,000.00	4,857,000.00
1988-1989	1,801- 2,200	2,000,000.00	2,749,000.00	4,749,000.00
1989-1990	2,201- 2,700	2,500,000.00	2,626,250.00	5,126,250.00
1990-1991	2,701- 3,400	3,500,000.00	2,461,250.00	5,961,250.00
1991-1992	3,401- 4,200	4,000,000.00	2,255,000.00	6,255,000.00
1992-1993	4,201- 5,200	5,000,000.00	2,007,500.00	7,007,500.00
1993-1994	5,201- 6,200	5,000,000.00	1,732,500.00	6,732,500.00
1994-1995	6,201- 7,200	5,000,000.00	1,457,500.00	6,457,500.00
1995-1996	7,201- 8,400	6,000,000.00	1,155,000.00	7,155,000.00
1996-1997	8,401- 9,600	6,000,000.00	825,000.00	6,825,000.00
1997-1998	9,601-10,800	6,000,000.00	495,000.00	6,495,000.00
1998-1999	10,801-12,000	6,000,000.00	165,000.00	6,165,000.00
TOTAL		$ 56,000,000.00	$ 26,797,000.00	$ 82,797,000.00

THE ABOVE BONDS DATED OCTOBER 1, 1978 AND BEARING INTEREST AT 5.40% AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUES FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON OCTOBER 1, (1985-1998). INTEREST IS PAYBLE ON OCTOBER 1 AND APRIL 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF ANY ONE OF THE AMSOUTH BANK, N.A., (FORMERLY ALABAMA NATIONAL BANK), ALABAM MONTGOMERY, ALABAMA, CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES R NOV. 1,1980

SERIES R
SCHEDULE 43

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	3,801- 6,400	$ 13,000,000.00	$ 2,760,000.00	$ 15,760,000.00
1986-1987	6,401- 9,200	14,000,000.00	1,680,000.00	15,680,000.00
1987-1988	9,201-12,000	14,000,000.00	560,000.00	14,560,000.00
TOTAL		$ 41,000,000.00	$ 5,000,000.00	$ 46,000,000.00

THE ABOVE BONDS DATED NOVEMBER 1 , 1980 AND BEARING INTEREST AT 8% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUES FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1985-1987). INTEREST IS PAYABLE NOVEMBER 1 AND MAY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1, 1981

SERIES S
SCHEDULE 44

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986		-0-	$ 3,038,050.00	$ 3,038,050.00
1986-1987		-0-	3,038,050.00	3,038,050.00
1987-1988	1- 220	$ 1,100,000.00	3,038,050.00	4,138,050.00
1988-1989	221- 465	1,225,000.00	2,929,150.00	4,154,150.00
1989-1990	466- 735	1,350,000.00	2,807,875.00	4,157,875.00
1990-1991	736- 1,025	1,450,000.00	2,674,225.00	4,124,225.00
1991-1992	1,026- 1,345	1,600,000.00	2,530,675.00	4,130,675.00
1992-1993	1,346- 1,695	1,750,000.00	2,372,275.00	4,122,275.00
1993-1994	1,696- 2,080	1,925,000.00	2,197,275.00	4,122,275.00
1994-1995	2,081- 2,500	2,100,000.00	2,004,775.00	4,104,775.00
1995-1996	2,501- 2,960	2,300,000.00	1,794,775.00	4,094,775.00
1996-1997	2,961- 3,460	2,500,000.00	1,564,775.00	4,064,775.00
1997-1998	3,461- 4,010	2,750,000.00	1,312,275.00	4,062,275.00
1998-1999	4,011- 4,615	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	4,616- 5,275	3,300,000.00	720,200.00	4,020,200.00
2000-2001	5,276- 6,000	3,625,000.00	377,000.00	4,002,000.00
TOTAL		$ 30,000,000.00	$ 33,431,200.00	$ 63,431,200.00

THE ABOVE BONDS DATED JULY 1, 1981 AND BEARING INTEREST AT 9.9%, 10%, 10.10%, 10.20%, 10.30%, 10.40% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM (A) THE UTILITIES GROSS RECEIPTS AND USE TAXES, (B) THE LEASING TAX, AND (C) THE SALE AND USE TAXES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1 (1988-2001). INTEREST IS PAYABLE JULY 1 AND JAN. 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA, OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981

SERIES T
SCHEDULE 45

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,821- 2,545	$ 3,625,000.00	$ 6,345,725.00	$ 9,970,725.00
1986-1987	2,546- 3,305	3,800,000.00	5,952,200.00	9,752,200.00
1987-1988	3,306- 4,150	4,225,000.00	5,526,875.00	9,751,875.00
1988-1989	4,151- 5,040	4,450,000.00	5,067,100.00	9,517,100.00
1989-1990	5,041- 6,000	4,800,000.00	4,576,850.00	9,376,850.00
1990-1991	6,001- 7,000	5,000,000.00	4,057,450.00	9,057,450.00
1991-1992	7,001- 8,065	5,325,000.00	3,510,225.00	8,835,225.00
1992-1993	8,066- 9,265	6,000,000.00	2,910,000.00	8,910,000.00
1993-1994	9,266-10,465	6,000,000.00	2,268,000.00	8,268,000.00
1994-1995	10,466-11,665	6,000,000.00	1,620,000.00	7,620,000.00
1995-1996	11,666-12,865	6,000,000.00	972,000.00	6,972,000.00
1996-1997	12,866-14,065	6,000,000.00	324,000.00	6,324,000.00
TOTAL		$ 61,225,000.00	$ 43,130,425.00	$ 104,355,425.00

THE ABOVE BONDS DATED DECEMBER 1, 1981, AND BEARING INTEREST AT 10.60% AND 10.80% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 138 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. THIS ISSUE COMPLETES THE SERIES. REVENUE FROM (A) UTILITIES GROSS RECEIPT TAX, (B) UTILITIES USE TAX, (C) LEASE TAX, (D) SALES TAX, AND (E) USE TAX ARE PLEDGED FOR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-1996). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, FIRST ALABAMA BANK OF MONTGOMERY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

REVENUE BONDS

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
REFUNDING BONDS, SERIES 1985
DATED AUGUST 1, 1985

SCHEDULE 46

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-86		$ 22,300,000.00	$ 7,037,717.58	$ 29,337,717.58
1986-87		19,675,000.00	8,396,590.00	28,071,590.00
1987-88		20,820,000.00	7,230,927.50	28,050,927.50
1988-89		6,890,000.00	6,382,402.50	13,272,402.50
1989-90		7,230,000.00	5,905,427.50	13,135,427.50
1990-91		7,395,000.00	5,384,308.75	12,779,308.75
1991-92		7,740,000.00	4,825,990.00	12,565,990.00
1992-93		8,420,000.00	4,209,465.00	12,629,465.00
1993-94		8,445,000.00	3,545,390.00	11,990,390.00
1994-95		8,465,000.00	2,860,525.00	11,325,525.00
1995-96		8,510,000.00	2,157,112.26	10,667,112.26
1996-97		8,550,000.00	1,437,372.50	9,987,372.50
1997-98		2,705,000.00	957,682.50	3,662,682.50
1998-99		2,940,000.00	713,477.50	3,653,477.50
1999-2000		3,175,000.00	445,887.50	3,620,887.50
2000-2001		3,450,000.00	153,097.20	3,603,097.20
TOTAL		$146,710,000.00	$61,643,373.29	$208,353,373.29

The above bonds dated August 1, 1985, and bearing interest at 5.50%, 6.00%, 6.50%, 7.00%, 7.25%, 7.50%, 7.75%, 8.00%, 8.20%, 8.375%, 8.50%, 8.60%, 8.70%, 8.80%, and 8.875% are revenue bonds of the State of Alabama, and were issued pursuant to the authorization contained in Act No. 138 of the 1978 Second Special Session of the Legislature, for the purpose of refunding the outstanding Series R, S, and T. The bonds mature on November 1, 1985-2000. Interest is payable November 1 and May 1. The State Treasurer is registrar and transfer agent, however, the bonds may be registered, transferred, exchanged or presented for payment at the principal corporate trust offices of the following banks for the specific maturities noted:

1985-1986	AmSouth Bank, N.A. Birmingham, Alabama
1987-1989	SouthTrust Bank of Alabama, N.A. Birmingham, Alabama
1990-1994	Central Bank of the South Birmingham, Alabama
1995-2000	Union Bank and Trust Company Montgomery, Alabama

REFUNDED BONDS
ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY
CAPITAL INPROVEMENT BONDS
SERIES R, S, & T

SCHEDULE 47

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
1985-86	$ 16,625,000.00	$12,143,775.00	$ 28,768,775.00
1986-87	17,800,000.00	10,670,250.00	28,470,250.00
1987-88	19,325,000.00	9,124,925.00	28,449,925.00
1988-89	5,675,000.00	7,996,250.00	13,671,250.00
1989-90	6,150,000.00	7,384,725.00	13,534,725.00
1990-91	6,450,000.00	6,731.675.00	13,181,675.00
1991-92	6,925,000.00	6,040,900.00	12,965,900.00
1992-93	7,750,000.00	5,282,275.00	13,032,275.00
1993-94	7,925,000.00	4,465,275.00	12,390,275.00
1994-95	8,100,000.00	3,624,775.00	11,724,775.00
1995-96	8,300,000.00	2,766,775.00	11,066,775.00
1996-97	8,500,000.00	1,888,775.00	10,388,775.00
1997-98	2,750,000.00	1,312,275.00	4,062,275.00
1998-99	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	3,300,000.00	720,200.00	4,020,200.00
2000-2001	3,625,000.00	377,000.00	4,002,000.00
	$132,225,000.00	$81,561,625.00	$213,786,625.00

Included in the outstanding bonds of the Alabama Public School and College Authority prior to issuance of the Refunding Bonds, Series 1985 were Capital Improvement Bonds Series R, S. and T; the Series 1985 bonds provided for their advance refunding. The Authority provided for the payment of principal, redemption principal if any, and interest on these refunded bonds at the time of issuance of the 1985 bonds, by depositing with the State Treasurer, as trustee, a portion of the bond proceeds. Through that trust, with the State Treasurer, as trustee, and Union Bank and Trust Company, Montgomery, as escrow agent, sufficient moneys were invested in U. S. Treasury obligations which will mature at such times and in such amounts, including interest earned, so that sufficient moneys are available to provide for the timely payment of all the refunded bonds.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES C JULY 1, 1965

SERIES C
SCHEDULE 48

FISCAL YEAR	BOND NUMBERS MATURING		ANNUAL MATURITY		ANNUAL INTEREST		TOTAL ANNUAL PAYMENTS
1985-1986	1,147- 1,428	$	1,410,000.00	$	344,020.00	$	1,754,020.00
1986-1987	1,429- 1,720		1,460,000.00		293,260.00		1,753,260.00
1987-1988	1,721- 2,024		1,520,000.00		239,240.00		1,759,240.00
1988-1989	2,025- 2,340		1,580,000.00		183,000.00		1,763,000.00
1989-1990	2,341- 2,664		1,620,000.00		123,750.00		1,743,750.00
1990-1991	2,665- 3,000		1,680,000.00		63,000.00		1,743,000.00
TOTAL		$	9,270,000.00	$	1,246,270.00	$	10,516,270.00

THE ABOVE BONDS, DATED JULY 1, 1965 AND BEARING INTEREST AT 3 1/2%, 3.60% 3.70%, AND 3 3/4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER AUTHORITY OF ACT 134 OF THE 1964 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM "THE SPECIAL TAX" ON MALT OR BREWED BEVERAGES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1986-1991). INTEREST IS PAYABLE JANUARY 1 AND JULY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, N.A. (FORMERLY THE FIRST NATIONAL BANK) BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, BRIDGE BONDS
SERIES 1970

SERIES 70
SCHEDULE 49

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986		-0-	$ 393,500.00	$ 393,500.00
1986-1987	3,701- 4,300	$ 3,000,000.00	293,000.00	3,293,000.00
1987-1988	4,301- 5,000	3,500,000.00	96,250.00	3,596,250.00
TOTAL		$ 6,500,000.00	$ 782,750.00	$ 7,282,750.00

THE ABOVE BONDS DATED OCTOBER 1, 1970 AND BEARING INTEREST AT 6.30%, 6 1/2%, 6.70%, AND 5 1/2% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 781 OF THE 1969 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM MOTOR VEHICLE TAG TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1985-1987). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF THE FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA (FORMERLY THE EXCHANGE SECURITY BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES N NOV. 1, 1965

SERIES N
SCHEDULE 50

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,801- 4,000	$ 11,000,000.00	$ 198,000.00	$ 11,198,000.00
TOTAL		$ 11,000,000.00	$ 198,000.00	$ 11,198,000.00

THE ABOVE BONDS DATED NOVEMBER 1, 1965 AND BEARING INTEREST AT 5.%, 3.30% 3.40%, 3.50% AND 3.60% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 26 OF THE 1963 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE GASOLINE EXCISE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON NOVEMBER 1, (1985). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK, N.A., BIRMINGHAM, ALABAMA (FORMERLY BIRMINGHAM TRUST NATIONAL BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES P FEB. 1, 1968

SERIES P
SCHEDULE 51

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	3,761- 4,280	$ 2,600,000.00	$ 444,200.00	$ 3,044,200.00
1986-1987	4,281- 5,080	4,000,000.00	297,000.00	4,297,000.00
1987-1988	5,081- 6,000	4,600,000.00	103,500.00	4,703,500.00
TOTAL		$ 11,200,000.00	$ 844,700.00	$ 12,044,700.00

THE ABOVE BONDS DATED FEBRUARY 1, 1968 AND BEARING INTEREST AT 4.30%, 4.40% AND 4.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM MOTOR VEHICLE TAG TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON FEBRUARY 1, (1986-1988). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES Q SEPT. 1, 1968

SERIES Q
SCHEDULE 52

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,861- 3,250	$ 1,950,000.00	$ 502,900.00	$ 2,452,900.00
1986-1987	3,251- 3,950	3,500,000.00	411,250.00	3,911,250.00
1987-1988	3,951- 5,000	5,250,000.00	246,750.00	5,496,750.00
TOTAL		$ 10,700,000.00	$ 1,160,900.00	$ 11,860,900.00

THE ABOVE BONDS, DATED SEPTEMBER 1, 1968 AND BEARING INTEREST AT 4.60% AND 4.70% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1986-1988). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES R JUNE 1, 1969

SERIES R
SCHEDULE 53

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,501- 1,680	$ 900,000.00	$ 424,100.00	$ 1,324,100.00
1986-1987	1,681- 2,000	1,600,000.00	374,600.00	1,974,600.00
1987-1988	2,001- 2,200	1,000,000.00	285,000.00	1,285,000.00
1988-1989	2,201- 3,000	4,000,000.00	228,000.00	4,228,000.00
TOTAL		$ 7,500,000.00	$ 1,311,700.00	$ 8,811,700.00

THE ABOVE BONDS DATED JUNE 1, 1969 AND BEARING INTEREST AT 5 1/2%, 5.60%, AND 5.70% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYEMENT. THE BONDS MATURE ON JUNE 1, (1986-1988). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, N.A. (FORMERLY FIRST NATIONAL BANK) MONTGOMERY, ALABAMA OR MANUFACTURERS HANOVER TRUST COMPANY, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES S JAN 1, 1970

SERIES S
SCHEDULE 54

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,401- 2,800	$ 2,000,000.00	$ 1,190,000.00	$ 3,190,000.00
1986-1987	2,801- 3,800	5,000,000.00	945,000.00	5,945,000.00
1987-1988	3,801- 4,600	4,000,000.00	630,000.00	4,630,000.00
1988-1989	4,601- 6,000	7,000,000.00	245,000.00	7,245,000.00
TOTAL		$ 18,000,000.00	$ 3,010,000.00	$ 21,010,000.00

THE ABOVE BONDS DATED JANUARY 1, 1970 AND BEARING INTEREST AT 7% AND 6 3/4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JANUARY 1, (1986-1989). INTEREST IS PAYABLE ON JANUARY 1 AND JULY 1 AT THE OFFICE OF STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA (FORMERLY EXCHANGE SECURITY BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES T SEPT 1, 1970

SERIES T
SCHEDULE 55

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	4,721- 5,200	$ 2,400,000.00	$ 687,600.00	$ 3,087,600.00
1986-1987	5,201- 5,800	3,000,000.00	534,000.00	3,534,000.00
1987-1988	5,801- 6,400	3,000,000.00	342,000.00	3,342,000.00
1988-1989	6,401- 7,000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$ 11,400,000.00	$ 1,713,600.00	$ 13,113,600.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1970 AND BEARING INTEREST AT 6.20%, 6.40% AND 5% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 225 OF THE 1967 SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYEMNT. THE BONDS MATURE ON SEPTEMBER 1, (1986-1989). INTEREST IS PAYABLE MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMCIAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES U DEC 1, 1971

SERIES U
SCHEDULE 56

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	3,061- 3,500	$ 2,200,000.00	$ 403,900.00	$ 2,603,900.00
1986-1987	3,501- 4,000	2,500,000.00	287,500.00	2,787,500.00
1987-1988	4,001- 4,500	2,500,000.00	162,500.00	2,662,500.00
1988-1989	4,501- 5,000	2,500,000.00	50,000.00	2,550,000.00
TOTAL		$ 9,700,000.00	$ 903,900.00	$ 10,603,900.00

THE ABOVE BONDS DATED DECEMBER 1, 1971 AND BEARING INTEREST AT 4 1/2%, 4.90%, 5% AND 4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985-1988). INTEREST IS PAYABLE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CHEMICAL BANK, NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES V AUG 1, 1973

SERIES V
SCHEDULE 57

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	2,041- 2,400	$ 1,800,000.00	$ 535,200.00	$ 2,335,200.00
1986-1987	2,401- 2,800	2,000,000.00	438,000.00	2,438,000.00
1987-1988	2,801- 3,200	2,000,000.00	330,000.00	2,330,000.00
1988-1989	3,201- 3,600	2,000,000.00	220,000.00	2,220,000.00
1989-1990	3,601- 4,000	2,000,000.00	110,000.00	2,110,000.00
TOTAL		$ 9,800,000.00	$ 1,633,200.00	$ 11,433,200.00

THE ABOVE BONDS DATED AUGUST 1, 1973 AND BEARING INTEREST AT 5.25%, 5.40% AND 5.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE ALABAMA LEGISLATURE. REVENUES FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON AUGUST 1, (1986-1990). INTEREST IS PAYABLE FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK (FORMERLY FIRST NATIONAL BANK), DOTHAN, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES W, AUG. 1, 1975

SERIES W
SCHEDULE 58

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,701- 2,200	$ 2,500,000.00	$ 1,183,750.00	$ 3,683,750.00
1986-1987	2,201- 2,800	3,000,000.00	1,008,750.00	4,008,750.00
1987-1988	2,801- 3,500	3,500,000.00	795,750.00	4,295,750.00
1988-1989	3,501- 4,600	5,500,000.00	543,750.00	6,043,750.00
1989-1990	4,601- 5,000	2,000,000.00	145,000.00	2,145,000.00
TOTAL		$ 16,500,000.00	$ 3,677,000.00	$ 20,177,000.00

THE ABOVE BONDS DATED AUGUST 1, 1975 AND BEARING INTEREST AT 7%, 7.10% AND 7.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1416 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON AUGUST 1, (1986-1990). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER SOUTHTRUST BANK (FORMERLY FIRST NATIONAL BANK), DOTHAN, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS
SERIES X NOV 1, 1977

SERIES X
SCHEDULE 59

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,821- 2,280	$ 2,300,000.00	$ 1,486,850.00	$ 3,786,850.00
1986-1987	2,281- 2,840	2,800,000.00	1,361,400.00	4,161,400.00
1987-1988	2,841- 3,680	4,200,000.00	1,185,000.00	5,385,000.00
1988-1989	3,681- 4,540	4,300,000.00	972,500.00	5,272,500.00
1989-1990	4,541- 6,340	9,000,000.00	640,000.00	9,640,000.00
1990-1991	6,341- 8,000	8,300,000.00	207,500.00	8,507,500.00
TOTAL		$ 30,900,000.00	$ 5,853,250.00	$ 36,753,250.00

THE ABOVE BONDS DATED NOVEMBER 1, 1977 AND BEARING INTEREST AT 6.50%, 6.10%, 4.70%, 5.10% AND 5% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1415 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE MOTOR VEHICLE TAG, GASOLINE AND MOTOR FUEL TAXES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE NOVEMBER 1, (1985-1991). INTEREST IS PAYABLE ON MAY 1 AND NOVEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, AMSOUTH BANK, N.A., (FORMERLY ALABAMA NATIONAL BANK), MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY
SERIES 1982 SEPT. 1, 1982

SERIES 82
SCHEDULE 60

FISCAL YEAR	BOND NUMBERS MATURING		ANNUAL MATURITY		ANNUAL INTEREST		TOTAL ANNUAL PAYMENTS
1985-1986	301- 400	$	500,000.00	$	2,370,750.00	$	2,870,750.00
1986-1987	401- 550		750,000.00		2,320,750.00		3,070,750.00
1987-1988	551- 700		750,000.00		2,245,750.00		2,995,750.00
1988-1989	701- 900		1,000,000.00		2,170,750.00		3,170,750.00
1989-1990	901- 1,200		1,500,000.00		2,070,750.00		3,570,750.00
1990-1991	1,201- 1,500		1,500,000.00		1,920,750.00		3,420,750.00
1991-1992	1,501- 1,900		2,000,000.00		1,770,750.00		3,770,750.00
1992-1993	1,901- 2,500		3,000,000.00		1,570,750.00		4,570,750.00
1993-1994	2,501- 3,100		3,000,000.00		1,270,750.00		4,270,750.00
1994-1995	3,101- 3,700		3,000,000.00		970,750.00		3,970,750.00
1995-1996	3,701- 4,300		3,000,000.00		664,750.00		3,664,750.00
1996-1997	4,301- 5,000		3,500,000.00		358,750.00		3,858,750.00
TOTAL		$	23,500,000.00	$	19,706,000.00	$	43,206,000.00

THE ABOVE BONDS DATED SEPTEMBER 1, 1982 AND BEARING INTEREST AT 10%, 10.20% AND 10.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 65-2 OF THE 1965 REGULAR SESSION. REVENUE FROM (A) MOTOR VEHICLE TAG TAXES (B) GASOLINE TAX (C) MOTOR CARRIER FUEL TAX (D) DIESEL FUEL TAX (E) PETROLEUM INSPECTION FEES, AND (F) IDENTIFICATION MARKER FEES ARE PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON SEPTEMBER 1, (1986-1997). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA HIGHWAY AUTHORITY - REFUNDING
1984 SERIES A BONDS

SCHEDULE 61

FISCAL YEAR	BOND NOS. MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-86		$ 27,705,000.00	$12,693,775.00	$ 40,398,775.00
1986-87		29,850,000.00	10,546,637.50	40,396,637.50
1987-88		32,315,000.00	8,084,012.50	40,399,012.50
1988-89		58,405,000.00	5,256,450.00	63,661,450.00
TOTAL		$148,275,000.00	$36,580,875.00	$184,855,875.00

The above bonds, dated June 15, 1984, and bearing interest at 7.00%, 7.75%, 8.25%, 8.75%, and 9.00%, are revenue bonds of the State of Alabama and were issued under Act 84-741 of the 1984 First Special Session of the Legislature. Revenue from (a) Motor Vehicle Tag Taxes, (b) Gasoline Tax Net Proceeds, (c) Motor Fuel Tax, (d) Petroleum Inspection Fees, (e) Identification Marker Fees, and (f) L. P. Gas Permit Fees are pledged from their payment. The bonds mature on September 1, (1985-1989). Interest is payable March 1 and September 1 at the principal office of Union Bank & Trust Company, Montgomery, Alabama, or the principal office of SouthTrust Bank of Alabama, N.A., Birmingham, Alabama.

ALABAMA HIGHWAY AUTHORITY - REFUNDING
1984 SERIES B BONDS

SCHEDULE 62

FISCAL YEAR	BOND NOS. MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-86		$ 26,945,000.00	$15,873,148.76	$ 42,818,148.76
1986-87		28,635,000.00	13,694,990.01	42,329,990.01
1987-88		32,615,000.00	11,086,890.01	43,701,890.01
1988-89		28,555,000.00	8,375,008.76	36,930,008.76
1989-90		14,135,000.00	6,439,823.76	20,574,823.76
1990-91		9,735,000.00	5,332,068.76	15,067,068.76
1991-92		2,145,000.00	4,772,636.26	6,917,636.26
1992-93		3,225,000.00	4,514,336.26	7,739,336.26
1993-94		3,260,000.00	4,196,553.76	7,456,553.76
1994-95		3,285,000.00	3,870,933.76	7,155,933.76
1995-96		3,310,000.00	3,539,528.76	6,849,528.76
1996-97		3,865,000.00	3,175,258.76	7,040,258.76
1997-98		28,705,000.00	1,489,071.88	30,194,071.88
TOTAL		$188,415,000.00	$86,360,249.50	$274,775,249.50

The above bonds dated June 15, 1984, and bearing interest at 6.75%, 7.40%, 8.25%, 8.75%, 9.00%, 9.20%, 9.40%, 9.50%, 9.70%, 9.90%, 10.00%, 10.10%, 10.20%, and 10.375%, are revenue bonds of the State of Alabama and were issued under Act 84-741 of the 1984 First Special Session of the Legislature. Revenue from (a) Motor Vehicle Tag Taxes, (b) Gasoline Tax Net Proceeds, (c) Motor Fuel Tax, (d) Petroleum Inspection Fees, (e) Identification Marker Fees, and (f) L. P. Gas Permit Fees are pledged for their payment. The bonds mature on March 1, (1985-1998). Interest is payable March 1 and September 1 at the principal office of Central Bank of the South or AmSouth Bank, N.A., Birmingham, Alabama.

ALABAMA HIGHWAY REFUNDED BONDS
BRIDGE BONDS SERIES 1970
SERIES L-X, PUBLIC HIGHWAY

SCHEDULE 63

FISCAL YEAR	Bond Nos. MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-86		$30,150,000.00	$9,820,750.00	$39,970,750.00
1986-87		31,150,000.00	8,271,250.00	39,421,250.00
1987-88		34,300,000.00	6,422,500.00	40,722,500.00
1988-89		29,300,000.00	4,580,000.00	33,880,000.00
1989-90		14,500,000.00	2,965,750.00	17,465,750.00
1990-91		9,800,000.00	2,128,250.00	11,928,250.00
1991-92		2,000,000.00	1,770,750.00	3,770,750.00
1992-93		3,000,000.00	1,570,750.00	4,570,750.00
1993-94		3,000,000.00	1,270,750.00	4,270,750.00
1994-95		3,000,000.00	970,750.00	3,970,750.00
1995-96		3,000,000.00	664,750.00	3,664,750.00
1996-97		3,500,000.00	358,750.00	3,858,750.00
TOTAL		$166,700,000.00	$40,795,000.00	$207,495,000.00

Pursuant to Act No. 84-741 of the 1984 First Special Session of the Legislature and a bond resolution of the Alabama Highway Authority dated June 28, 1984, the Alabama Highway Authority Bonds, Series A and B, were issued. Prior to the issuance of these bonds, the Authority had outstanding a total of 15 series of bonds, and the Highway Finance Corporation one outstanding issue. The Authority, at the time of issuance of the 1984 bonds, provided for the payment of principal, redemption premium if any, and interest on all of these outstanding issues by depositing a portion of the proceeds into a trust. Through that trust, with the State Treasurer as trustee and Central Bank of the South, Birmingham, as escrow agent, a portion of the 1984 bonds were invested in U. S. Treasury obligations which are to mature at such times and earn interest at such rates so that sufficient moneys are available to provide for the timely payment of all these bonds. As a result of this refunding, the Authority consolidated all outstanding debt issued for public highway and bridge purposes in the State.

A portion of the Refunding Bonds (the $24,500,000 of outstanding bonds of the Corporation) is to be redeemed prior to maturity, with the remainder of the refunded bonds not so redeemed (the Authority issues) to be paid in full upon maturity. However, until such Refunded Bonds are redeemed or paid they will remain outstanding obligations of the Authority and the Corporation, respectively.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1967 DECEMBER 1,1967

SERIES 67
SCHEDULE 64

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	917- 1,000	$ 420,000.00	$ 9,660.00	$ 429,660.00
TOTAL		$ 420,000.00	$ 9,660.00	$ 429,660.00

THE ABOVE BONDS DATED DECEMBER 1, 1967 AND BEARING INTEREST AT 4.60% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 231 OF THE 1967 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE SPECIAL TAX (PLEDGED TA, ACT 654, 1967 REGULAR SESSION, CIGARETTE TAX) IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1, (1985). INTEREST IS PAYABLE ON JUNE 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER FIRST ALABAMA BANK, BIRMINGHAM, ALABAMA (FORMERLY EXCHANGE SECURITY BANK) OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1972 MARCH 1, 1972

SERIES 72
SCHEDULE 65

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	489- 600	$ 560,000.00	$ 14,000.00	$ 574,000.00
TOTAL		$ 560,000.00	$ 14,000.00	$ 574,000.00

THE ABOVE BONDS DATED MARCH 1, 1972 AND BEARING INTEREST AT 4 3/4% AND 5% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1420 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE PROCEEDS OF THE CIGARETTE TAX LEVIED BY ACT 654, OF THE 1965 REGULAR SESSION OF THE STATE LEGISLATURE IS IRREVOCABLY PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE MARCH 1 (1986). INTEREST IS PAYBLE ON SEPTEMBER 1 AND MARCH 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1973 DECEMBER 1, 1973

SERIES 73
SCHEDULE 66

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	208- 257	$ 250,000.00	$ 42,860.00	$ 292,860.00
1986-1987	258- 314	285,000.00	29,485.00	314,485.00
1987-1988	315- 400	430,000.00	11,180.00	441,180.00
TOTAL		$ 965,000.00	$ 83,525.00	$ 1,048,525.00

THE ABOVE BONDS DATED DECEMBER 1, 1973 AND BEARING INTEREST AT 4.60%, 4.75%, 5%, AND 5.20% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 662 OF THE 1965 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM TOBACCO EXCISE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON DECEMBER 1 (1985-1988). INTEREST IS PAYABLE ON JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976

SERIES 76
SCHEDULE 67

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	251- 285	$ 175,000.00	$ 94,812.50	$ 269,812.50
1986-1987	286- 330	225,000.00	83,812.50	308,812.50
1987-1988	331- 400	350,000.00	67,562.50	417,562.50
1988-1989	401- 495	475,000.00	43,843.75	518,843.75
1989-1990	496- 600	525,000.00	15,093.75	540,093.75
TOTAL		$ 1,750,000.00	$ 305,125.00	$ 2,055,125.00

THE ABOVE BONDS DATED FEBRUARY 1, 1976 AND BEARING INTEREST AT 5.50% AND 5.75% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 1217 OF THE 1975 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE LEVY OF THE 1965 CIGARETTE TAX IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON FEBRUARY 1, (1986-1990). INTEREST IS PAYABLE ON FEBRUARY 1 AND AUGUST 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER UNION BANK AND TRUST COMPANY, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1978 OCTOBER 1, 1978

SERIES 78
SCHEDULE 68

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	151- 180	$ 150,000.00	$ 114,187.50	$ 264,187.50
1986-1987	181- 215	175,000.00	105,656.25	280,656.25
1987-1988	216- 250	175,000.00	96,468.75	271,468.75
1988-1989	251- 285	175,000.00	87,281.25	262,281.25
1989-1990	286- 330	225,000.00	76,781.25	301,731.25
1990-1991	331- 400	350,000.00	61,687.50	411,687.50
1991-1992	401- 495	475,000.00	40,031.25	515,031.25
1992-1993	496- 600	525,000.00	13,781.25	538,781.25
TOTAL		$ 2,250,000.00	$ 595,875.00	$ 2,845,875.00

THE ABOVE BONDS DATED OCTOBER 1, 1978 AND BEARING INTEREST AT 5.25% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 99 OF THE 1978 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSE OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON OCTOBER 1 (1985-1993). INTEREST IS DUE OCTOBER 1 AND APRIL 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF AMSOUTH BANK, N.A., (FORMERLY ALABAMA NATIONAL BANK), MONTGOMERY, ALABAMA, OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS 1982 MARCH 1, 1982

SERIES 82
SCHEDULE 69

FISCAL YEAR	BOND NUMBERS MATURING		ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	101-	160	$ 300,000.00	$ 261,812.50	$ 561,812.50
1986-1987	161-	225	325,000.00	229,000.00	554,000.00
1987-1988	226-	290	325,000.00	193,656.25	518,656.25
1988-1989	291-	360	350,000.00	155,687.50	505,687.50
1989-1990	361-	440	400,000.00	113,500.00	513,500.00
1990-1991	441-	520	400,000.00	68,500.00	468,500.00
1991-1992	521-	600	400,000.00	23,000.00	423,000.00
TOTAL			$ 2,500,000.00	$ 1,045,156.25	$ 3,545,156.25

THE ABOVE BONDS DATED MARCH 1, 1982 AND BEARING INTEREST AT 10.50%, 11.25% AND 11.50% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 81-843 OF THE 1981 REGULAR SESSION AMENDED BY ACT 81-1051 OF THE 1-981 SECOND SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSES OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986-1992). INTEREST IS DUE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR THE PRINCIPAL OFFICE OF FIRST ALABAMA BANK, MONTGOMERY, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY
SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984

SERIES 84
SCHEDULE 70

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986		-0-	$ 590,675.00	$ 590,675.00
1986-1987		$ 400,000.00	590,675.00	990,675.00
1987-1988		400,000.00	557,175.00	957,175.00
1988-1989		500,000.00	521,975.00	1,021,975.00
1989-1990		500,000.00	475,975.00	975,975.00
1990-1991		500,000.00	428,975.00	928,975.00
1991-1992		500,000.00	380,975.00	880,975.00
1992-1993		500,000.00	332,225.00	832,225.00
1993-1994		500,000.00	282,225.00	782,225.00
1994-1995		500,000.00	231,600.00	731,600.00
1995-1996		500,000.00	180,350.00	680,350.00
1996-1997		600,000.00	128,100.00	728,100.00
1997-1998		600,000.00	64,500.00	664,500.00
TOTAL		$ 6,000,000.00	$ 4,765,425.00	$ 10,765,425.00

THE ABOVE BONDS DATED JULY 1, 1984 AND BEARING INTEREST AT 8.375%, 8.80%, 9.20%, 9.40%, 9.60%, 9.75%, 10.00%, 10.125%, 10.25%, 10.45%, 10.60% AND 10.75% OR REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 83-925 OF THE 1983 FOURTH SPECIAL SESSION OF THE ALABAMA LEGISLATURE AS AMMENDED BY ACT NO. 84-801 ENACTED OF THE 1984 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM THE RECEIPTS FROM THE LICENSES OR PRIVILEGE TAX LEVIED ON TOBACCO IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JULY 1, (1987-1998). INTEREST IS DUE JANUARY 1 AND JULY 1 BY THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA DRAWN ON DEPOSITORY BANKS; AMSOUTH BANK, N.A. (FORMERLY ALABAMA NATIONAL BANK), MONTGOMERY, ALABAMA (JANUARY). CENTRAL BANK OF THE SOUTH, BIRMINGHAM, ALABAMA, (JULY).

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972

SERIES 72
SCHEDULE 71

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	1,596- 1,770	$ 875,000.00	$ 334,175.00	$ 1,209,175.00
1986-1987	1,771- 1,950	900,000.00	288,900.00	1,188,900.00
1987-1988	1,951- 2,140	950,000.00	240,800.00	1,190,800.00
1988-1989	2,141- 2,340	1,000,000.00	189,100.00	1,189,100.00
1989-1990	2,341- 2,550	1,050,000.00	133,750.00	1,183,750.00
1990-1991	2,551- 2,770	1,100,000.00	75,700.00	1,175,700.00
1991-1992	2,771- 3,000	1,150,000.00	23,000.00	1,173,000.00
TOTAL		$ 7,025,000.00	$ 1,285,425.00	8,310,425.00

THE ABOVE BONDS DATED MARCH 1, 1972 AND BEARING INTEREST AT 5 1/2%, 5.30%, 5%, 5.20%, 5.40% AND 4% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 64 OF THE 1971 FIRST SPECIAL SESSION OF THE ALABAMA LEGISLATURE AS AMENDED BY ACT 2306 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM A $.25 PER TON "SPECIAL HANDLING CHARGE" AND A 13.5 CENTS PER TON "COAL SEVERENCE TAX" LEVIED BY ACT 2305 OF THE 1971 REGULAR SESSION OF THE ALABAMA LEGISLATURE IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON MARCH 1, (1986-1992). INTEREST IS PAYABLE ON MARCH 1 AND SEPTEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK (FORMERLY FIRST NATIONAL BANK), MOBILE, ALABAMA OR CITIBANK, N.A., NEW YORK, NEW YORK.

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY
REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978

SERIES 78
SCHEDULE 72

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	417- 538	$ 610,000.00	$ 1,203,467.50	$ 1,813,467.50
1986-1987	539- 667	645,000.00	1,161,111.25	1,806,111.25
1987-1988	668- 805	690,000.00	1,116,055.00	1,806,055.00
1988-1989	806- 952	735,000.00	1,067,961.25	1,802,961.25
1989-1990	953- 1,108	780,000.00	1,016,830.00	1,796,830.00
1990-1991	1,109- 1,274	830,000.00	962,492.50	1,792,492.50
1991-1992	1,275 - 1,451	885,000.00	904,611.25	1,789,611.25
1992-1993	1,452- 1,640	945,000.00	842,848.75	1,787,848.75
1993-1994	1,641- 1,841	1,005,000.00	777,036.25	1,782,036.25
1994-1995	1,842- 2,055	1,070,000.00	707,005.00	1,777,005.00
1995-1996	2,056- 2,283	1,140,000.00	632,417.50	1,772,417.50
1996-1997	2,284- 2,526	1,215,000.00	552,936.25	1,767,936.25
1997-1998	2,527- 2,785	1,295,000.00	467,900.00	1,762,900.00
1998-1999	2,786- 3,061	1,380,000.00	376,260.00	1,756,260.00
1999-2000	3,062- 3,354	1,465,000.00	277,375.00	1,742,375.00
2000-2001	3,355- 3,667	1,565,000.00	171,325.00	1,736,325.00
2001-2002	3,668- 4,000	1,665,000.00	58,275.00	1,723,275.00
TOTAL		$ 17,920,000.00	$ 12,295,907.50	$ 30,215,907.50

THE ABOVE BONDS DATED NOVEMBER 1, 1978 AND BEARING INTEREST AT 6.75%, 6.80%, 6.90% AND 7% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT 368 OF THE 1978 REGULAR SESSION OF THE ALABAMA LEGISLATURE. REVENUE FROM A "SPECIAL PROCESSING CHARGE" IS PLEDGED FOR THE PAYMENT OF AND INTEREST ON THE BONDS. THE BONDS MATURE ON NOVEMBER 1, (1985-2001). INTEREST IS PAYABLE ON OCTOBER 1 and MAY 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA OR AT THE PRINCIPAL OFFICE OF EITHER AMSOUTH BANK, (FORMERLY FIRST NATIONAL BANK), MOBILE, ALABAMA, CENTRAL BANK OF THE SOUTH, MOBILE, ALABAMA, OR CITIBANK, N.A., NEW YORK, NEW YORK.

REVENUE BONDS

ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX REFUNDED BONDS

SCHEDULE 72-A

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-86	$ 1,485,000.00	$ 1,537,642.50	$ 3,022,642.50
1986-87	1,545,000.00	1,450,011.25	2,995,011.25
1987-88	1,640,000.00	1,356,855.00	2,996,855.00
1988-89	1,735,000.00	1,257,061.25	2,992,061.25
1989-90	1,830,000.00	1,150,580.00	2,980,580.00
1990-91	1,930,000.00	1,038,192.50	2,968,192.50
1991-92	2,035,000.00	927,611.25	2,962,611.25
1992-93	945,000.00	842,848.75	1,787,848.75
1993-94	1,005,000.00	777,036.25	1,782,036.25
1994-95	1,070,000.00	707,005.00	1,777,005.00
1995-96	1,140,000.00	632,417.50	1,772,417.50
1996-97	1,215,000.00	552,936.25	1,767,936.25
1997-98	1,295,000.00	467,900.00	1,762,900.00
1998-99	1,380,000.00	376,260.00	1,756,260.00
1999-2000	1,465,000.00	277,375.00	1,742,375.00
2000-2001	1,565,000.00	171,325.00	1,736,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTAL	$24,945,000.00	$13,581,332.50	$38,526,332.50

IN CONNECTION WITH THE ISSUANCE OF THE ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985, THE ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS DATED MARCH 1, 1972, AND THE ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS, SERIES 1978 DATED NOVEMBER 1, 1978, WERE FULLY REFUNDED. SUFFICIENT AMOUNTS OF THE PROCEEDS OF THE REFUNDING BONDS WERE USED TO PURCHASE U.S. TREASURY SECURITIES-STATE AND LOCAL GOVERNMENT SERIES, WHICH ARE HELD IN ESCROW BY AMSOUTH BANK, N.A., BIRMINGHAM (SUCCESSOR TO FIRST NATIONAL BANK, MOBILE), AS TRUSTEE, TO PAY DEBT SERVICE ON THESE REFUNDED ISSUES.

REVENUE BONDS

ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985

SCHEDULE 73

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-86	-	$ 9,522,402.48	$ 9,522,402.48
1986-87	$ 2,320,000.00	11,351,412.50	13,671,412.50
1987-88	2,465,000.00	11,186,656.25	13,651,656.25
1988-89	2,650,000.00	10,994,612.50	13,644,612.50
1989-90	2,855,000.00	10,774,156.25	13,629,156.25
1990-91	3,085,000.00	10,521,418.75	13,606,418.75
1991-92	3,360,000.00	10,235,250.00	13,595,250.00
1992-93	3,660,000.00	9,914,775.00	13,574,775.00
1993-94	4,000,000.00	9,555,500.00	13,555,500.00
1994-95	4,380,000.00	9,146,500,00	13,526,500.00
1995-96	4,820,000.00	8,686,500.00	13,506,500.00
1996-97	8,910,000.00	8,000,000.00	16,910,000.00
1997-98	5,830,000.00	7,263,000.00	13,093,000.00
1998-99	6,415,000.00	6,650,750.00	13,065,750.00
1999-2000	7,050,000.00	5,977,500.00	13,027,500.00
2000-2001	4,145,000.00	5,417,750.00	9,562,750.00
2001-2002	8,535,000.00	4,783,750.00	13,318,750.00
2002-2003	9,390,000.00	3,887,500.00	13,277,500.00
2003-2004	10,325,000.00	2,901,750.00	13,226,750.00
2004-2005	11,360,000.00	1,817,500.00	13,177,500.00
2005-2006	12,495,000.00	624,750.00	13,119,750.00
TOTAL	$118,050,000.00	$159,213,433.75	$277,263,733.73

The above bonds dated June 1, 1985 and bearing interest at 6 1/2%, 7 1/4%, 7 3/4%, 8 1/4%, 8 3/4%, 9 1/4%, 9 1/2% and 10%. The issuer of the refunding bonds is the department, as agency of the State of Alabama (The "State") pursuant to Title 33 of the Code of Alabama 1975. The Department is authorized to issue the refunding bonds pursuant to Act 84-412 enacted at the 1984 regular session of the Legislature and the Amendment to the Constitution of Alabama of 1901 that was proposed by Act 84-291 and ratified by the qualified electors on September 4, 1984. The bonds are secured by the gross revenues of the McDuffie terminals which include $1.75 per ton processing charge, and subject to a prior pledge, they are secured by the coal handling revenues of the Three Mile Creek Bulk Material Handling Plant. The serial bonds mature on October 1, 1985-1993 and 2001. The term bonds mature October 1, 1996, and October 1, 2005. Interest is payable April 1, and October 1, payable by SouthTrust Bank of Alabama, Birmingham, Alabama, for those maturing on or prior to October 1, 2000, and AmSouth Bank, Birmingham, Alabama, for those bonds maturing on October 1, 2005, and bearing a number prefixed with the Letter "A" and Central Bank of the South, Birmingham, Alabama, for those bonds maturing on October 1, 2005, and bearing the number prefixed with the Letter "C."

ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP.
CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985

SERIES A
SCHEDULE 74

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986		-0-	$ 285,540.00	$ 285,540.00
1986-1987		$ 200,000.00	285,540.00	485,540.00
1987-1988		210,000.00	273,540.00	483,540.00
1988-1989		225,000.00	259,890.00	484,890.00
1989-1990		240,000.00	244,365.00	484,365.00
1990-1991		260,000.00	227,085.00	487,085.00
1991-1992		275,000.00	207,845.00	482,845.00
1992-1993		295,000.00	186,532.50	481,532.50
1993-1994		320,000.00	162,932.50	482,932.50
1994-1995		350,000.00	136,692.50	486,692.50
1995-1996		375,000.00	107,292.50	482,292.50
1996-1997		405,000.00	75,042.50	480,042.50
1997-1998		445,000.00	39,605.00	484,605.00
TOTAL		$ 3,600,000.00	$ 2,491,902.50	$ 6,091,902.50

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 6%, 6.50%, 6.90%, 7.20%, 7.40%, 7.75%, 8.00%, 8.20%, 8.40%, 8.60%, 8.75%, AND 8.90% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-252 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE OF ALABAMA AND CODIFIED AS ARTICLE 4 OF CHAPTER 6 OF TITLE 2 OF THE CODE OF ALABAMA 1975, AS AMENDED (THE "CODE"). REVENUE FROM THE RECEIPTS FROM THE NET OPERATING REVENUES FROM THE MARKET FACILITY AND THE PLEDGED PETROLEUM INSPECTION SERVICE FEES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1987-1998). INTEREST IS DUE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP.
CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985

SERIES B
SCHEDULE 75

FISCAL YEAR	BOND NUMBERS MATURING	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986		-0-	$ 190,455.00	$ 190,455.00
1986-1987		$ 130,000.00	190,455.00	320,455.00
1987-1988		140,000.00	182,655.00	322,655.00
1988-1989		150,000.00	173,555.00	323,555.00
1989-1990		160,000.00	163,205.00	323,205.00
1990-1991		170,000.00	151,685.00	321,685.00
1991-1992		185,000.00	139,105.00	324,105.00
1992-1993		200,000.00	124,767.50	324,767.50
1993-1994		215,000.00	108,767.50	323,767.50
1994-1995		230,000.00	91,137.50	321,137.50
1995-1996		250,000.00	71,817.50	321,817.50
1996-1997		275,000.00	50,317.50	325,317.50
1997-1998		295,000.00	26,255.00	321,255.00
TOTAL		$ 2,400,000.00	$ 1,664,177.50	$ 4,064,177.50

THE ABOVE BONDS DATED JUNE 1, 1985 AND BEARING INTEREST AT 6%, 6.50%, 6.90%, 7.20%, 7.40%, 7.75%, 8.00%, 8.20%, 8.40%, 8.60%, 8.75%, AND 8.90% ARE REVENUE BONDS OF THE STATE OF ALABAMA AND WERE ISSUED UNDER ACT NO. 84-252 ENACTED AT THE 1984 REGULAR SESSION OF THE LEGISLATURE OF ALABAMA AND CODIFIED AS ARTICLE 4 OF CHAPTER 6 OF TITLE 2 OF THE CODE OF ALABAMA 1975, AS AMENDED (THE "CODE"). REVENUE FROM THE RECEIPTS FROM THE NET OPERATING REVENUES FROM THE GARRETT COLISEUM AND THE PLEDGED PETROLEUM INSPECTION SERVICE FEES IS PLEDGED FOR THEIR PAYMENT. THE BONDS MATURE ON JUNE 1, (1987-1998). INTEREST IS DUE JUNE 1 AND DECEMBER 1 AT THE OFFICE OF THE STATE TREASURER, MONTGOMERY, ALABAMA.

TOTAL OF ALL REVENUE BONDS

SCHEDULES 76

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	$ 159,070,000.00	$ 82,483,941.31	$ 241,553,941.31
1986-1987	153,119,000.00	76,829,002.50	229,948,002.50
1987-1988	166,940,000.00	65,593,298.75	232,533,298.75
1988-1989	158,975,000.00	54,494,322.50	213,469,322.50
1989-1990	68,096,000.00	42,682,662.50	110,778,662.50
1990-1991	61,281,000.00	37,890,048.75	99,171,048.75
1991-1992	43,540,000.00	34,042,093.75	77,582,093.75
1992-1993	40,570,000.00	30,837,256.25	71,407,256.25
1993-1994	41,170,000.00	27,548,505.00	68,718,505.00
1994-1995	42,380,000.00	24,136,368.75	66,516,368.75
1995-1996	44,205,000.00	20,582,993.51	64,787,993.51
1996-1997	46,920,000.00	16,695,502.50	63,615,502.50
1997-1998	48,625,000.00	12,115,318.08	60,740,318.08
1998-1999	19,760,000.00	3,937,262.50	28,697,262.50
1999-2000	14,990,000.00	7,420,962.50	22,410,962.50
2000-2001	12,785,000.00	6,119,172.20	18,904,172.20
2001-2002	10,200,000.00	4,842,025.00	15,042,025.00
2002-2003	9,390,000.00	3,887,500.00	13,277,500.00
2003-2004	10,325,000.00	2,901,750.00	13,226,750.00
2004-2005	11,360,000.00	1,817,500.00	13,177,500.00
2005-2006	12,495,000.00	624,750.00	13,119,750.00
TOTAL	$1,176,196,000.00	$ 562,482,236.35	$1,738,678,236.35

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
FEB. 1, 1957	$2,248,000	ALABAMA BUILDING AUTHORITY (ADMINISTRATIVE BUILDING) FEBRUARY 1, 1957................	4.0000	$2,022,000	$226,000
JUL. 1, 1962	$2,850,000	ALABAMA BUILDING FINANCE AUTHORITY BONDS (STATE HIGHWAY BUILDING) JULY 1, 1962....................	4.0000	$1,590,000	$1,260,000
FEB. 1, 1966	$15,600,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES B FEB.1, 1966..........	3.7000	$11,600,000	$4,000,000
JUL. 1, 1966	$8,300,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES C JULY 1,1966..........	4.2000	$4,800,000	$3,500,000
DEC. 1, 1966	$25,100,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES D DEC. 1,1966..........	4.2000	$19,900,000	$5,200,000
MAR. 1, 1972	$8,300,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES G MAR. 1,1972..........	4.7000	$3,800,000	$4,500,000
SEP. 1, 1972	$11,550,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES H SEP.1, 1972..........	4.5000	$9,675,000	$1,875,000
DEC. 1, 1973	$4,325,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, CAPITAL IMPROVEMENT BONDS, SERIES I DEC. 1,1973..........	5.0000		$4,325,000
JUN. 1, 1974	$30,000,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES J JUNE 1,1974..........	6.0000	$9,600,000	$20,400,000
DEC. 1, 1974	$1,325,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974..........	7.0000	$675,000	$650,000
DEC. 1, 1974	$900,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974..........	6.3000		$900,000
DEC. 1, 1974	$4,825,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974..........	6.2500		$4,825,000
DEC. 1, 1974	$1,950,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES K DEC. 1,1974..........	6.4000		$1,950,000
DEC. 1, 1974	$3,375,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974...........	7.0000	$1,925,000	$1,450,000
DEC. 1, 1974	$2,100,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974...........	6.7500		$2,100,000
DEC. 1, 1974	$6,925,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974...........	6.2500		$6,925,000
DEC. 1, 1974	$8,600,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS SERIES L DEC. 1,1974...........	6.4000		$8,600,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
DEC. 1, 1975	$10,000,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975	6.2000	$7,500,000	$2,500,000
DEC. 1, 1975	$6,000,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975	6.4000		$6,000,000
DEC. 1, 1975	$10,500,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES M DEC. 1,1975	6.7500		$10,500,000
MAY. 1, 1976	$2,400,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976	5.3750		$2,400,000
MAY. 1, 1976	$21,400,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976	5.5000		$21,400,000
MAY. 1, 1976	$6,000,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES N MAY 1,1976	5.0000		$6,000,000
NOV. 1, 1976	$1,500,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976	6.1000	$250,000	$1,250,000
NOV. 1, 1976	$4,500,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976	6.7500	$3,000,000	$1,500,000
NOV. 1, 1976	$19,000,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES O NOV 1, 1976	5.5000		$19,000,000
JUL. 1, 1977	$7,271,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977	5.0000	$2,996,000	$4,275,000
JUL. 1, 1977	$7,800,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977	5.1000		$7,800,000
JUL. 1, 1977	$9,850,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES P JULY 1,1977	5.2000		$9,850,000
OCT. 1, 1978	$9,200,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978	5.4000	$2,200,000	$7,000,000
OCT. 1, 1978	$49,000,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES Q OCT. 1,1978	5.5000		$49,000,000
NOV. 1, 1980	$60,000,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES R NOV. 1,1980	8.0000	$19,000,000	$41,000,000
JUL. 1, 1981	$6,725,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981	9.9000		$6,725,000
JUL. 1, 1981	$8,075,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981	10.0000		$8,075,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
JUL. 1, 1981	$2,500,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981..........	10.1000		$2,500,000
JUL. 1, 1981	$2,750,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981..........	10.2000		$2,750,000
JUL. 1, 1981	$3,025,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981..........	10.3000		$3,025,000
JUL. 1, 1981	$6,925,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES S JULY 1,1981..........	10.4000		$6,925,000
DEC. 1, 1981	$46,325,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981..........	10.6000	$9,100,000	$37,225,000
DEC. 1, 1981	$24,000,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY CAPITAL IMPROVEMENT BONDS, SERIES T DEC. 1,1981..........	10.8000		$24,000,000
JUL. 1, 1965	$2,560,000	ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES C JULY 1, 1965....................	3.6000	$1,150,000	$1,410,000
JUL. 1, 1965	$2,980,000	ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES C JULY 1, 1965....................	3.7000		$2,980,000
JUL. 1, 1965	$4,880,000	ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE AUTHORITY BUILDING BONDS, SERIES C JULY 1, 1965....................	3.7500		$4,880,000
OCT. 1, 1970	$3,000,000	ALABAMA HIGHWAY AUTHORITY, BRIDGE BONDS SERIES 1970..	6.7000		$3,000,000
OCT. 1, 1970	$3,500,000	ALABAMA HIGHWAY AUTHORITY, BRIDGE BONDS SERIES 1970..	5.5000		$3,500,000
NOV. 1, 1965	$11,000,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES N NOV. 1, 1965..................................	3.6000		$11,000,000
FEB. 1, 1968	$4,450,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES P FEB. 1, 1968..................................	4.4000	$1,850,000	$2,600,000
FEB. 1, 1968	$8,600,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES P FEB. 1, 1968..................................	4.5000		$8,600,000
SEP. 1, 1968	$10,700,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES Q SEPT. 1, 1968.................................	4.7000		$10,700,000
JUN. 1, 1969	$3,900,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES R JUNE 1, 1969..................................	5.5000	$3,000,000	$900,000
JUN. 1, 1969	$1,600,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES R JUNE 1, 1969..................................	5.6000		$1,600,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
JUN. 1, 1969	$5,000,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES R JUNE 1, 1969....................................	5.7000		$5,000,000
JAN. 1, 1970	$20,300,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES S JAN 1, 1970.....................................	7.0000	$2,300,000	$18,000,000
SEP. 1, 1970	$8,400,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES T SEPT 1, 1970....................................	6.4000		$8,400,000
SEP. 1, 1970	$3,000,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES T SEPT 1, 1970....................................	5.0000		$3,000,000
DEC. 1, 1971	$7,500,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES U DEC 1, 1971.....................................	4.9000	$5,300,000	$2,200,000
DEC. 1, 1971	$5,000,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES U DEC 1, 1971.....................................	5.0000		$5,000,000
DEC. 1, 1971	$2,500,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES U DEC 1, 1971.....................................	4.0000		$2,500,000
AUG. 1, 1973	$3,800,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES V AUG 1, 1973.....................................	5.4000		$3,800,000
AUG. 1, 1973	$6,000,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES V AUG 1, 1973.....................................	5.5000		$6,000,000
AUG. 1, 1975	$4,300,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975...................................	7.2000	$800,000	$3,500,000
AUG. 1, 1975	$6,400,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975...................................	7.0000	$3,900,000	$2,500,000
AUG. 1, 1975	$3,000,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975...................................	7.1000		$3,000,000
AUG. 1, 1975	$7,500,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES W, AUG. 1, 1975...................................	7.2500		$7,500,000
NOV. 1, 1977	$5,500,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES X NOV 1, 1977.....................................	4.7000	$3,200,000	$2,300,000
NOV. 1, 1977	$2,800,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES X NOV 1, 1977.....................................	5.1000		$2,800,000
NOV. 1, 1977	$25,800,000	ALABAMA HIGHWAY AUTHORITY, HIGHWAY BONDS SERIES X NOV 1, 1977.....................................	5.0000		$25,800,000
SEP. 1, 1982	$15,500,000	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982..................................	10.0000	$1,500,000	$14,000,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
SEP. 1, 1982	$6,000,000	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.2000		$6,000,000
SEP. 1, 1982	$3,500,000	ALABAMA HIGHWAY FINANCE CORPORATION PUBLIC HIGHWAY SERIES 1982 SEPT. 1, 1982	10.2500		$3,500,000
DEC. 1, 1967	$1,635,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1967 DECEMBER 1,1967	4.6000	$1,215,000	$420,000
MAR. 1, 1972	$1,100,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1972 MARCH 1, 1972	5.0000	$540,000	$560,000
DEC. 1, 1973	$660,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1973 DECEMBER 1, 1973	5.0000	$125,000	$535,000
DEC. 1, 1973	$430,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1973 DECEMBER 1, 1973	5.2000		$430,000
FEB. 1, 1976	$900,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976	5.5000	$500,000	$400,000
FEB. 1, 1976	$1,350,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1976 FEBRUARY 1, 1976	5.7500		$1,350,000
OCT. 1, 1978	$3,000,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1978 OCTOBER 1, 1978	5.2500	$750,000	$2,250,000
MAR. 1, 1982	$1,125,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	10.5000	$500,000	$625,000
MAR. 1, 1982	$1,475,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	11.2500		$1,475,000
MAR. 1, 1982	$400,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS 1982 MARCH 1, 1982	11.5000		$400,000
MAR. 1, 1972	$2,450,000	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972	5.0000	$1,575,000	$875,000
MAR. 1, 1972	$1,850,000	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972	5.2000		$1,850,000
MAR. 1, 1972	$3,150,000	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972	5.4000		$3,150,000
MAR. 1, 1972	$1,150,000	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX MAR 1, 1972	4.0000		$1,150,000
NOV. 1, 1978	$12,630,000	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	6.7500	$2,080,000	$10,550,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
NOV. 1, 1978	$1,295,000	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	6.8000		$1,295,000
NOV. 1, 1978	$1,380,000	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	6.9000		$1,380,000
NOV. 1, 1978	$4,695,000	ALABAMA STATE DOCKS DEPARTMENT SEAPORT FACILITY REVENUE BONDS SERIES 1978 NOVEMBER 1, 1978	7.0000		$4,695,000
JUN. 15, 1984	$27,705,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	7.7500		$27,705,000
JUN. 15, 1984	$29,850,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	8.2500		$29,850,000
JUN. 15, 1984	$32,315,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	8.7500		$32,315,000
JUN. 15, 1984	$58,405,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES A JUNE 15, 1984	9.0000		$58,405,000
JUN. 15, 1984	$26,945,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	7.4000		$26,945,000
JUN. 15, 1984	$28,635,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	8.2500		$28,635,000
JUN. 15, 1984	$32,615,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	8.7500		$32,615,000
JUN. 15, 1984	$28,555,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.0000		$28,555,000
JUN. 15, 1984	$14,135,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.2000		$14,135,000
JUN. 15, 1984	$9,735,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.4000		$9,735,000
JUN. 15, 1984	$2,145,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.5000		$2,145,000
JUN. 15, 1984	$3,225,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.7000		$3,225,000
JUN. 15, 1984	$3,260,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	9.9000		$3,260,000
JUN. 15, 1984	$3,285,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	10.0000		$3,285,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
JUN. 15, 1984	$3,310,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	10.1000		$3,310,000
JUN. 15, 1984	$3,865,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	10.2000		$3,865,000
JUN. 15, 1984	$28,705,000	ALABAMA HIGHWAY AUTHORITY 1984 SERIES B JUNE 15,1984	10.3750		$28,705,000
JUL. 1, 1984	$400,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	8.3750		$400,000
JUL. 1, 1984	$400,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	8.8000		$400,000
JUL. 1, 1984	$500,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.2000		$500,000
JUL. 1, 1984	$500,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.4000		$500,000
JUL. 1, 1984	$500,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.6000		$500,000
JUL. 1, 1984	$500,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	9.7500		$500,000
JUL. 1, 1984	$500,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.0000		$500,000
JUL. 1, 1984	$500,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.1250		$500,000
JUL. 1, 1984	$500,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.2500		$500,000
JUL. 1, 1984	$500,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.4500		$500,000
JUL. 1, 1984	$600,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.6000		$600,000
JUL. 1, 1984	$600,000	STATE INDUSTRIAL DEVELOPMENT AUTHORITY SPECIAL TAX BONDS, SERIES 1984 JULY 1, 1984	10.7500		$600,000
JUN. 1, 1985	$200,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985	6.0000		$200,000
JUN. 1, 1985	$210,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985	6.5000		$210,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
JUN. 1, 1985	$225,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	6.9000		$225,000
JUN. 1, 1985	$240,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	7.2000		$240,000
JUN. 1, 1985	$260,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	7.4000		$260,000
JUN. 1, 1985	$275,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	7.7500		$275,000
JUN. 1, 1985	$295,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	8.0000		$295,000
JUN. 1, 1985	$320,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	8.2000		$320,000
JUN. 1, 1985	$350,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	8.4000		$350,000
JUN. 1, 1985	$375,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	8.6000		$375,000
JUN. 1, 1985	$405,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	8.7500		$405,000
JUN. 1, 1985	$445,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES A JUNE 1, 1985..........	8.9000		$445,000
JUN. 1, 1985	$130,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	6.0000		$130,000
JUN. 1, 1985	$140,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	6.5000		$140,000
JUN. 1, 1985	$150,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	6.9000		$150,000
JUN. 1, 1985	$160,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	7.2000		$160,000
JUN. 1, 1985	$170,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	7.4000		$170,000
JUN. 1, 1985	$185,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	7.7500		$185,000
JUN. 1, 1985	$200,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	8.0000		$200,000

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DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
JUN. 1, 1985	$215,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	8.2000		$215,000
JUN. 1, 1985	$230,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	8.4000		$230,000
JUN. 1, 1985	$250,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	8.6000		$250,000
JUN. 1, 1985	$275,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	8.7500		$275,000
JUN. 1, 1985	$295,000	ALABAMA AGRICULTURAL MARKETS AND COLISEUM CORP. CAPITAL IMPROVEMENT BOND, SERIES B JUNE 1, 1985..........	8.9000		$295,000
JUN. 1, 1985	$2,320,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	6.5000		$2,320,000
JUN. 1, 1985	$2,465,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	7.2500		$2,465,000
JUN. 1, 1985	$2,650,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	7.7500		$2,650,000
JUN. 1, 1985	$2,855,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	8.2500		$2,855,000
JUN. 1, 1985	$3,085,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	8.7500		$3,085,000
JUN. 1, 1985	$3,360,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	9.0000		$3,360,000
JUN. 1, 1985	$3,660,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	9.2500		$3,660,000
JUN. 1, 1985	$4,000,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	9.5000		$4,000,000
JUN. 1, 1985	$1,205,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	10.0000		$1,205,000
JUN. 1, 1985	$1,205,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	10.0000		$1,205,000
JUN. 1, 1985	$1,205,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	10.0000		$1,205,000
JUN. 1, 1985	$7,700,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985..............................	10.0000		$7,700,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
JUN. 1, 1985	$1,590,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$1,590,000
JUN. 1, 1985	$1,805,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$1,805,000
JUN. 1, 1985	$2,045,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$2,045,000
JUN. 1, 1985	$2,915,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$2,915,000
JUN. 1, 1985	$3,210,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$3,210,000
JUN. 1, 1985	$3,525,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$3,525,000
JUN. 1, 1985	$30,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$30,000
JUN. 1, 1985	$4,265,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$4,265,000
JUN. 1, 1985	$4,695,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$4,695,000
JUN. 1, 1985	$5,165,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$5,165,000
JUN. 1, 1985	$5,680,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$5,680,000
JUN. 1, 1985	$6,245,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS SERIES 1985	10.0000		$6,245,000
JUN. 1, 1985	$1,585,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$1,585,000
JUN. 1, 1985	$1,810,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$1,810,000
JUN. 1, 1985	$2,045,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$2,045,000
JUN. 1, 1985	$2,915,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$2,915,000
JUN. 1, 1985	$3,205,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$3,205,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
JUN. 1, 1985	$3,525,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$3,525,000
JUN. 1, 1985	$30,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$30,000
JUN. 1, 1985	$4,270,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$4,270,000
JUN. 1, 1985	$4,695,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$4,695,000
JUN. 1, 1985	$5,160,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$5,160,000
JUN. 1, 1985	$5,680,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$5,680,000
JUN. 1, 1985	$6,250,000	ALABAMA STATE DOCKS DEPARTMENT COAL REVENUE REFUNDING BONDS, SERIES 1985	10.0000		$6,250,000
AUG. 1, 1985	$22,300,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985	6.0000		$22,300,000
AUG. 1, 1985	$19,675,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985	5.5000		$19,675,000
AUG. 1, 1985	$20,920,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985	6.0000		$20,920,000
AUG. 1, 1985	$6,890,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985	6.5000		$6,890,000
AUG. 1, 1985	$7,230,000	ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY, REFUNDING BONDS, SERIES 1985	7.0000		$7,230,000
AUG. 1, 1985	$7,395,000	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	7.2500		$7,395,000
AUG. 1, 1985	$7,740,000	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	7.5000		$7,740,000
AUG. 1, 1985	$8,420,000	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	7.7500		$8,420,000
AUG. 1, 1985	$8,445,000	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	8.0000		$8,445,000
AUG. 1, 1985	$8,465,000	ALA. PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	8.2000		$8,465,000

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPTEMBER 30, 1985

DATE OF ISSUE	AMOUNT OF ISSUE	CLASS OF BONDS	INT. RATE	AMOUNT MATURED	AMOUNT OUTSTANDING
AUG. 1, 1985	$8,510,000	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985	8.3750		$8,510,000
AUG. 1, 1985	$8,550,000	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985................................	8.5000		$8,550,000
AUG. 1, 1985	$2,705,000	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985................................	8.6000		$2,705,000
AUG. 1, 1985	$2,940,000	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985................................	8.7000		$2,940,000
AUG. 1, 1985	$3,175,000	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985................................	8.8000		$3,175,000
AUG. 1, 1985	$3,450,000	AL PUBLIC SCHOOL AND COLLEGE AUTHORITY REFUNDING BONDS, SERIES 1985................................	8.8750		$3,450,000
REVENUE	$1,316,114,000			$139,918,000	$1,176,196,000

NOTICE

HOLDERS OF COUPON BONDS, WHO WISH TO HAVE THEM CONVERTED INTO REGISTERED BONDS, OR A TRANSFER OF THE REGISTERED BONDS, MUST PRESENT THE SAME AT THE STATE TREASURY AT LEAST FIFTEEN DAYS BEFORE THE INTEREST MATURES ON EACH CLASS, THEREBY ENABLING THE TREASURY TO ISSUE AND PROPERLY DISTRIBUTE CHECKS FOR THE SEMI-ANNUAL INTEREST ACCRUING ON SAID BONDS PRIOR TO SUCH DATES.

TOTAL BONDED INDEBTEDNESS

OF THE STATE OF ALABAMA

SCHEDULES 1-75

FISCAL YEAR	ANNUAL MATURITY	ANNUAL INTEREST	TOTAL ANNUAL PAYMENTS
1985-1986	$ 187,660,000.00	$ 180,689,161.31	$ 368,349,161.31
1986-1987	183,634,000.00	172,884,896.25	356,518,896.25
1987-1988	199,595,000.00	159,206,843.75	358,801,843.75
1988-1989	194,090,000.00	145,434,773.75	339,524,773.75
1989-1990	103,471,000.00	130,766,037.50	234,237,037.50
1990-1991	98,326,000.00	123,005,158.75	221,331,158.75
1991-1992	78,340,000.00	115,924,771.25	194,264,771.25
1992-1993	102,835,000.00	108,855,363.75	211,693,363.75
1993-1994	108,985,000.00	99,854,577.50	208,839,577.50
1994-1995	117,140,000.00	90,074,001.25	207,214,001.25
1995-1996	124,395,000.00	79,444,321.01	203,839,321.01
1996-1997	135,080,000.00	67,702,375.00	202,782,375.00
1997-1998	143,915,000.00	54,350,965.97	198,265,965.97
1998-1999	124,685,000.00	41,471,825.27	166,156,825.27
1999-2000	130,625,000.00	29,195,250.38	159,820,250.38
2000-2001	139,270,000.00	15,993,985.74	155,263,985.74
2001-2002	13,085,000.00	5,040,225.00	18,125,225.00
2002-2003	12,580,000.00	3,943,325.00	16,523,325.00
2003-2004	10,325,000.00	2,901,750.00	13,226,750.00
2004-2005	11,360,000.00	1,817,500.00	13,177,500.00
2005-2006	12,495,000.00	624,750.00	13,119,750.00
TOTAL	$2,231,891,000.00	$1,629,184,858.43	$3,861,075,858.43

TOTAL OF REFUNDED BONDS
OF THE STATE OF ALABAMA

SCHEDULE 77

	PRINCIPAL	INTEREST	TOTAL
Alabama Highway Authority, Alabama Highway Bridge Bonds Series 1970, Highway Finance Corporation	$166,700,000.00	$ 40,795,000.00	$ 207,495,000.00
Alabama Public School and College Authority, Series R, S, & T	132,225,000.00	81,561,625.00	213,786,625.00
Alabama State Docks--Seaport Facility Revenue Bonds Series 1972 and 1978	24,945,000.00	13,581,332.50	38,526,332.50
Alabama General Obligation Bonds 1982 Series A and B	364,225,000.00	532,830,359.53	897,055,359.53
TOTAL	$688,095,000.00	$668,768,317.03	$1,356,863,317.03